

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, July 18, 2013

5:00 p.m.

1. **Call Meeting to Order and Pledge of Allegiance – President VanderWerff**
2. **Public Communications to the Board**
3. **Addition of Items Arising After Posting of Agenda Requiring Immediate Action**
(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present)
4. **General Manager's Report (Exhibit "A")**

Recommended Motion: "THAT THE GENERAL MANAGER'S REPORT BE RECEIVED AND FILED"

5. **Approval of Minutes of June 20, 2013 Meeting (Exhibit "B")**
6. **Operation, Management and Construction Matters**

- A. **Water network monitoring and management software (Exhibit "C")**

Recommended Motion: "THAT A ONE-YEAR CONTRACT BE APPROVED WITH ID MODELING FOR PROVISION AND INSTALLATION OF SEDARU WATER NETWORK MONITORING AND MANAGEMENT SOFTWARE, IN THE AMOUNT OF \$17,500, INCLUSIVE OF A \$7,900 SET-UP FEE AND A \$9,600 SUBSCRIPTION FEE, WITH FOUR ONE-YEAR RENEWAL OPTIONS AT \$9,600 PER YEAR, FOR A TOTAL FIVE-YEAR FIXED PRICE TOTAL OF \$55,000, AND THAT STAFF BE AUTHORIZED TO EXECUTE A CONTRACT CONTAINING SUCH TERMS AND INCORPORATING THE JUNE 14, 2013 PROPOSAL"

- B. **Wholesale and retail water usage report (June, 2013) (Exhibit "D")**

7. **Financial Matters**

- A. **Approval of schedules of disbursements (Exhibit "E")**

Recommended Motion: "THAT THE SCHEDULES OF DISBURSEMENTS BE APPROVED"

- B. Report on investments/ ratification of investment activity (Exhibit "F")

Recommended Motion: "THAT THE SCHEDULES OF INVESTMENTS BE RATIFIED AND APPROVED"

- C. Receipt and filing of financial statements (May 31) – (Exhibit "G")

Recommended Motion: "THAT THE FINANCIAL STATEMENTS BE RECEIVED AND FILED"

- D. Audit - Statement of Auditing Standards (SAS) No. 114 - letter from the auditor communicating the auditor's responsibilities and an overview of the scope and timing of the audit (Exhibit "H")

8. Miscellaneous Matters

- A. Authorization of conference attendance

(1) Urban Water Institute 20th Annual Conference, August 14 – 16, San Diego (Exhibit "I")

(2) MWDOC Water Policy Dinner (Exhibit "J")

- B. Change in August meeting date (Exhibit "K")

Recommended Motion: [AT ADJOURNMENT OF MEETING, ADJOURN TO SELECTED DATE]

- C. California Special Districts Association (CSDA) Region 6 Board Election – consideration of support for Bill Nelson (Exhibit "L")

Recommended Motion: "THAT THE DISTRICT'S BALLOT BE CAST FOR REELECTION OF BILL NELSON FOR SEAT B, REGION 6, CSDA BOARD OF DIRECTORS"

- D. Reports from committees and representatives to organizations

- E. Directors' reports on meetings attended

9. Informational Items

10. Closed Sessions

- A. Closed session – conference with labor negotiators (Government Code Section 54957.6)
 Agency designated representatives: Directors Bell and VanderWerff
 Unrepresented employees: Operations & Maintenance Superintendent; Office Manager; Distribution Worker III; Distribution Worker I

Open Session

Reconvene in open session and report or take action(s) (if any) regarding unrepresented employees compensation

Reduction of employer-paid member contribution to Public Employees' Retirement System (Exhibit "M")

Recommended Motion: "THAT RESOLUTION NO. ____ BE ADOPTED, ENTITLED 'RESOLUTION OF THE BOARD OF DIRECTORS OF EAST ORANGE COUNTY WATER DISTRICT MODIFYING EMPLOYER PAYMENT OF EMPLOYEE CONTRIBUTION TO PUBLIC EMPLOYEES' RETIREMENT SYSTEM'"

- B. Closed session – conference with legal counsel – anticipated litigation – initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (two potential cases)

Open Session

Reconvene in open session and report or take action(s) (if any) regarding litigation items

11. Adjournment

The scheduled date of the next Regular Meeting of the Board of Directors is **August 15, 2013**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the East Orange County Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 185 N. McPherson Road, Orange, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available at the reception desk of the

District Office during business hours at the same time as they are distributed to the Board members, except that if such writings are distributed less than one hour prior to, or during, the meeting, they will be available in the meeting room of the District Office.

Disability-related accommodations: The East Orange County Water District Board of Directors meeting room is wheelchair accessible. If you require any special disability-related accommodations (e.g., access to an amplified sound system, etc.) please contact Denise Dobson in the District Office at (714) 538-5815 during business hours at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternative format upon written request to Denise Dobson in the District Office, at least seventy-two (72) hours prior to the scheduled meeting.

EAST ORANGE COUNTY WATER DISTRICT GENERAL MANAGER'S REPORT

July 2013

The following report is a summary of the District's activities over the past month.

GENERAL MATTERS

Reviewed correspondence, conferred with customers regarding billing issues and vendors/other interested parties regarding business with the District, and met with staff members regarding daily activities and on-going projects.

WHOLESALE ZONE

1) Peters Canyon (6 MG) Reservoir Status Update

Security System – Staff is working with both AT&T and Crown Castle to coordinate the installation of the T-1 line along with fiber optic line improvements that both cell companies are planning; amendments to both cell company lease agreements will be developed to memorialize this work.

Roof Repair – Staff met with Brady Engineering on July 8th to allow them to access the interior of the reservoir to make detailed notes of needed repairs. Brady Engineering will be preparing plans that will address issues with the current roof system and will also address the issue of hardening the roof from high winds.

2) OC-70 Transfer Switch/Emergency Power Status

Staff met with MET and MWDOC staff on June 25th and July 2nd to discuss the improvements needed to bring back-up power to the OC-70 pump station. Both meetings were productive with MET staff bringing engineers and electricians out to the pump station during the second meeting with staff and our electrical engineer, Allen Randall of AECOM, to perform a detailed review of the plans we drafted for the transfer switch. MET staff pledged to review and comment on the proposed connection asap, and to also provide us with an estimated cost for installation if we desire MET to do so (we also have the option of hiring a contractor and doing it ourselves with MET inspection). Staff is also working with MET/MWDOC to prepare a short-term agreement that will temporarily cover the current events from June through December 31st. Under the agreement, EOCWD agrees to pay for the cost of the design and installation of the transfer switch, as well as the cost of a temporary rental generator, to enable this project to quickly move forward, but we have notified MET that it is our belief that this is ultimately a MET responsibility and that we will be seeking long-term acknowledgement of such. Additionally, staff will be working with MET/MWDOC to establish an operating checklist that will be used in the event the backup generator is needed at the pump station.

3) Chandler Ranch Connection

District staff have completed all maintenance and repair work on the Chandler Ranch connection. The 8" isolation valve that was broken was replaced. The vault ladder was remounted with new hardware, and the two 8" Clavals inside the vault were serviced. EOCWD staff met with Orange staff on July 11 to inspect the vault. Orange will be collecting 2 sets of samples from the connection on Monday, July 15 and Tuesday, July 16. Once they have

analyzed the samples and determined the samples are clear, Orange indicated that they would begin taking water at the connection.

RETAIL ZONE

1) Well / Booster Station Operations

East Well is operational and meeting all of the RZ demands. The West Well is non-operational and is scheduled for pump replacement this summer.

Retail Zone Emergency Fire Pump

As of July 9th, Champion Paving has completed its work for the Daniger Emergency Fire Pump Station. The work included grading, pouring retaining walls and footings, pouring a slab, asphalt work, and installing a chain-link enclosure around the pump. New gates were also installed at the top of Daniger. EOCWD Staff installed the underground piping and check valve as well as worked with a welder to install the above ground piping connections. Staff met with a representative from Godwin Pumps to review the operation of the portable pump. Staff will also be installing a small solar panel to trickle charge the pump's battery to ensure it is always fully charged. Regular testing of the pump station will be performed by staff as well.

2) System Leaks

On Monday, July 8th, staff noticed a small leak on Fairhaven Extension and determined that it was a leak on the service line to the home located at 19262 Fairhaven Extension. Staff made the repair the following day. The leak was at a fitting that was installed during the 2011 Retail Zone Improvement Project where an existing ¾" water service was connected to a new 1" line installed on the new mainline. It appears that the contractor used the incorrect fitting to make this connection which resulted in causing the leak; unfortunately the leak occurred outside the warranty period of 1 year. Staff will be inspecting the other services installed by the contractor to determine if there may be other locations will similar issues.

3) Fumigation of the District Office and the McPherson House

Both the office and the McPherson house were fumigated from July 3-6; the office was cleared for re-entrance on July 7th. The work was completed without any damage to the interior or exterior of either building.

4) Emergency Backup Power for Vista Panorama

Staff completed installation of the 2-inch electrical conduit between the two pump stations on Vista Panorama which allows both the Side-Hill Pump Station and Vista Panorama Booster Station to be powered by the standby portable generator. Staff is also looking at having automatic transfer switches installed on both pump stations as well. Staff will be sending out an RFP to various contractors in the next week to perform this work.

5) Operational Activities

- Installed 8" check valve on Villa Del Cerro for RZ Fire Pump Project
- Installed 2" conduit on Vista Panorama for Emergency backup power
- Installed portable Pump at Daniger location

- Met with Cla-Val to service Chandler Ranch valves
- Met with Godwin Pump representative to perform startup on Daniger Pump
- Work Order – turn off water at 12561 Carmel Way, 12692 Charmaine Lane, 12512 Vista Panorama, 10162 Crawford Canyon Rd.
- Work Order – turn on water at 12561 Carmel Way, 11231 Newport Ave., 19451 Martin Lane
- Work Order – High Bill at 12312 Canyon Terrace, 12795 Panorama Place, 10572 Crawford Canyon Rd., 19341 Gateway Dr., 13031 March Ranch Rd.,
- Work Order – low pressure at 13082 March Ranch Rd.
- Work Order – Meter leak at 10262 Crawford Canyon Rd.
- Work Order – Water quality complaint – 19021 Smiley Dr.
- Work Order – possible leak – 19652 County Lane, Villa Del Cerro Irrigation meter
- Work Order – High pressure at 242 Crawford Canyon Rd. #19,
- Attended Water Operators Leadership Forum at Mesa Water Reliability Facility (Superintendent)
- Met with SCE to perform Pump efficiency test on East Well and 150hp booster pump (Superintendent)
- Attended OC Luncheon (Superintendent)
- Met with Vector Control at 6 MG reservoir site to address ant issue
- Met with Champion Paving to begin Retail Zone Fire Pump Project on Daniger (Superintendent).
- Sent out quote request for materials – Retail Zone Fire Pump. (Superintendent)
- Attended meeting for Joint Well Project (Superintendent)
- Attended Pre-construction meeting for County Overlay project on Skyline Drive (Superintendent)
- Met with Tustin Staff and GM to inspect water buffalo trailer at City of Tustin Yard

Daily Tasks

- Attend daily staff meeting with General Manager (Superintendent only)
- Performed well rounds and reservoir rounds
- Performed general administrative, clerical and supervisory tasks
- Obtain price quotes for miscellaneous parts
- Picked up parts from various vendors, Home Depot
- Review incoming USA tickets to verify if there is a conflict.

Weekly Tasks

- Attend weekly safety meetings (All field staff)
- Performed weekly water quality sampling
- Measure static and pumping water levels in wells.
- Performed USA locations
- Responded to utility requests from the County and city of Orange
- Picked up water quality supplies and changed reagent bottles
- Cleanup, organize and restock service trucks
- Cleanup and organized shop
- Vehicle maintenance

Monthly Tasks

- Attend monthly staff meeting with General Manager (all employees)
- Attend committee meetings – Operations and Engineering (Superintendent)
- Prepared monthly CDPH water quality reports
- Prepared monthly CRWQCB report for well discharge
- Performed dead-end flushing
- Read WZ meters
- Check WZ meter data; assist with preparation of WZ Billing
- Delivered Board agenda packages
- Participated in WEROC radio test

MISCELLANEOUS ITEMS

1) Meetings

District Staff attended the following meetings:

A. MWDOC Managers Meeting, June 20, 2013

Meeting Summary: 1) Bay-Delta Conservation Plan)utreach (BDCP) – Communications Manager Darcy Burke is working with the Southern California Water Committee to publicize what the BDCP is and why it's important and how it is different than the Delta Plan. Currently, MWDOC uses the E-currents newsletter to discuss this issue – it is sent out to over 10,000 people in the Southland. MET will be working on their website to add further BDCP material. It was noted that it is likely that MET will be initiating legal action to stop the Delta Plan. 2) Schedule for the “Value of Water” Communications Plan – It was noted that every two years MWDOC conducts a poll that includes the same questions being asked year after year, but also include new ones, such as “what do you value?” Survey respondents will also be asking if they know what the BDCP is. This will be used as a baseline to develop the “Value of Water” Plan. In August, MWDOC will hold the first kickoff meeting for the Plan which will include General Managers and their public affairs staff. 3) Second Lower Cross Feeder Project – MWDOC staff are continuing to work with Met – MET have committed to having a meeting to discuss this project which may have important reliability components for South County water agencies. 4) Capacity Charge Implementation Issues - The Capacity Charge and how it is calculated were discussed at length. MWDOC staff indicated that some agencies have experienced a short duration (less than a day) problem in their system and incur a huge penalty under the Capacity Charge. The Managers discussed ways to smooth that situation. The charge is calculated over a 24 hour period with as little as a one-day problem which can lead to an agency seeing a substantial increase in their Capacity Charge. MWDOC staff proposed that a variance procedure be established that allows an agency to petition for relief from this situation – the Managers agreed that the variance procedure should be reviewed with the MWDOC Board and recommended its adoption. 5) Capacity Charge-Reductions/Mitigation due to shifting demand onto MET in order to save power in Orange County - MET hasn't been open to demand shedding and peak shaving, but in light of the SONGS situation, may be ready to reexamine their capacity charge policies if there is a net power reduction. 6) Status of SCE/SDG&E/SONGS – SCE has indicated that they are considering installing natural gas engines at SONGS as the long-term replacement for nuclear energy. 7) MET's Revenues and Reserves - MET's water sales came in higher

than the budgeted 1.7 MAF – they are estimating that they will sell 1.85 MAF. With the additional sales and some budget savings, they will end up with about \$100 million in extra revenue. After significant discussion, the Board directed that \$25 million go to PAYGO capital projects; that \$25 million be used to fund OPEB liabilities and put \$50 million reserves; the Board also asked staff to prepare a long-range financial plan and to estimate what interest rates will look like over the next two years. Directors want to play catch-up with funding reserves and projects, to stop borrowing money and to smooth future rates increases. One of the other actions they took is to freeze the Ad Valorem tax rate at its current levels for 2 years to also bring in other revenue to increase rate stability and to look at what the BDCP will mean to MET rates. 8) CSDA General Manager's Leadership Summit in Newport Beach on July 15-16 was reviewed. 9) MWDOC Water Policy Dinner – it was announced that the Dinner would be held on July 26th and would feature a speaker from the Little Hoover Commission speaking about the water/energy nexus. 10) Water Buffalo Trailers - the first delivery of the emergency water supply tankers was made in mid-June, ahead of schedule. The contractor is doing an excellent job. Agencies that receive trailers must obtain FDA approval. A training video is also being prepared and will be distributed to agencies that receive a trailer.

B. Wholesale Zone Operations Meeting, June 27, 2013

Due to the level of uncertainty regarding power supplies as well as the potential for several elevated temperature events this summer, staff met with representatives from Tustin and Golden State Water Company to discuss operational modes and to better understand the Retail Agencies' ability to operate with power outages and how the WZ can assist them with their operational planning. Staff ran through varying scenarios, including loss of OC-70 pump station for an extended period of time and reduced imported flows, as well as increased demand scenarios and the financial impacts of peaking off of the imported system. All participants agreed to closely coordinate with each other throughout the summer and fall.

C. Engineering Committee Meeting - June 28, 2013

Meeting Summary: 1) O-70 Emergency Power – Staff met with MET and MWDOC staff to discuss the need for backup power at OC-70. Staff noted that while the District believes it is MET's responsibility to provide backup power at the pump station per the terms of the purchase of the AMP, EOCWD is willing to pay the upfront costs to have a transfer switch designed and installed to facilitate the short-term coverage of the station, pending resolution of the long-term issues. MET staff agreed to work with us to develop the agreement and plans/installation in an expedited manner. 2) Status of Chandler Ranch Connection – staff is completing some repair/rehabilitation work on the vault; work is scheduled to be completed by the 2nd week of July; water quality will then be addressed and analyzed and recommencement of deliveries can occur. 3) Status of Security System Installation – staff is working with Crown Castle and AT&T to memorialize the installation of fiber optic lines that will bring the District's T-1 line to the reservoir. 4) Status of 6 MG Reservoir Roof Rehabilitation Project – Brady will be at the reservoir on July 8th to inspect the reservoir and detail the work needed. 5) Status of Emergency Fire Pump Project – The final connections to the pump have been completed; staff is working with Godwin Pump on developing the operating procedures. 6) Status of Vista Panorama Emergency Power – staff has completed the installation of conduit between the Vista Panorama Reservoir and Side-Hill Booster Station enabling the use of the emergency generator without having to relocate it each time it's used. 7) Joint Well Project Update – A meeting with Project Manager Ray Bennett of IRWD and consulting engineer Tom Epperson of Tetra-Tech is scheduled for July 10th. 8) District Engineering Services – Staff has

discussed the potential for shared engineering services with Mesa Water. Mesa has just finished constructing a groundwater treatment plant that is similar to the plant/project the District will be studying. Mesa staff will be touring the District and jointly developing a scope of work and proposed agreement with staff.

D. Operations, Policy and Personnel Committee Meeting – July 9, 2013

Meeting Summary: 1) Emergency Fire Pump Project Status – The project is finished and operational. 2) Status of View Ridge Improvements – Staff was recently advised by David Wolfe that the retaining wall lowering and street resurfacing will be commencing before the end of July. 3) OC-70 Emergency Power – Staff and our electrical engineer Allan Randall (AECOM), met with MET engineers and electricians on July 2nd to review the details of the proposed transfer switch and emergency power connection. MET will provide comments on the design, a construction quote (if we want them to do the work), a draft agreement and a draft operations checklist within two weeks of the meeting date. 4) 6 MG Roof Repair – Brady engineers spent six hours inside the reservoir performing a detailed inspection. 5) Chandler Ranch Connection – the connection passed our water quality test, Orange will now commence their water quality testing prior to recommencing their water purchase. 6) Water Network and Management Software RFP – staff reviewed a recommendation to purchase the Sedaru WNMS (including installation and training) from ID Modeling; the Committee supported the purchase. 7) CSDA Board Election – The Region 6 Board seat is up for election; incumbent Bill Nelson is seeking the District's support; the Committee agreed to recommend Mr. Nelson to the Board. 8) MWDOC Water Policy Dinner – the next MWDOC dinner is scheduled for July 26th in Irvine; the speaker will be from the Little Hoover Commission and will speak about the water/energy nexus. 9) Urban Water Institute Conference – The conference is scheduled for August 14-16; the General Manager and Director Bell will be submitting requests to attend. The Board Meeting falls in the middle of the conference (August 15th); staff is requesting that the Board consider rescheduling the meeting. 11) Leak – Fairhaven Extension – Staff noted that an incorrectly installed coupling on a service line that was constructed during the 2011 Retail Zone Improvement Project; staff is concerned that other similar problems may exist and will be investigating the further. The warranty for work on the project has expired.

Water Availability Request

No requests were received during this period.

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
EAST ORANGE COUNTY WATER DISTRICT

June 20, 2013

1. Call to Order. A Regular Meeting of the Board of Directors of the East Orange County Water District was called to order by WILLIAM VANDERWERFF, President of the Board of Directors, at 5:00 p.m. on Thursday, June 20, 2013, in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California. JOAN ARNESON, Secretary, recorded the minutes of the meeting (the minutes with respect to Items 10(A) and 11 were recorded by General Manager OHLUND).

The following Directors were present: RICHARD BARRETT, RICHARD BELL, DOUGLASS DAVERT, JOHN DULEBOHN and WILLIAM VANDERWERFF.

Also present were:

LISA OHLUND	General Manager
JOAN ARNESON	District Secretary and Legal Counsel
DOUG CHAPMAN	Former Director
DENIS BILODEAU	Orange County Water District/ City of Orange
ROB HANFORD	Golden State Water Company

Ms. OHLUND noted that also in attendance at his evening's meeting was a member of the local scout troop here to observe and learn about local agencies.

- 2. Public Communications to the Board.** None.
- 3. Items Arising After Posting of Agenda.** None.
- 4. General Manager's Report.**

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the General Manager's Report was received and filed.

5. Minutes.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the minutes of the meeting of May 16, 2013 were approved as submitted.

6. Operation, Management and Construction Matters.

A. Temporary Employees.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, a temporary full-time Distribution Worker I position was approved for up to a six-month period and the part-time Office Assistant position was increased for up to a four-month period, at a budgeted cost of \$30,000.

B. Closure of Administrative Office For Termite Tenting. Ms. OHLUND reported that in order to treat the recently discovered termite infestation, the most efficient schedule would be to close the office on July 5.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the closing of the District Administrative Office on July 5 was approved.

C. Annual Water Quality Report. Director DULEBOHN noted that the annual reports are now permitted to be made via website posting. Ms. OHLUND said this year's report would be mailed but going forward it would be the intention to use online posting.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the annual water quality report was received and filed.

D. AlertOC. Ms. OHLUND said the MOU would extend the current program. The new MOU has been presented as a one-year extension but contains a termination date of June 30, 2017. Ms. OHLUND said she would obtain clarification, and it was the consensus that the MOU be approved for either term.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the "MOU Between the County of Orange and Participants For Use of Countywide Mass Notification System"

(extending term of participation as offered by the County) was approved and the General Manager was authorized to execute the MOU on behalf of the District.

E. Water System Hydraulic Model. Ms. OHLUND reported on the completion of the model and credited the Loyola Marymount team with saving the District a significant amount for the model preparation.

F. Water Demand Status Report. Ms. OHLUND said demand was at about 2009 levels but she expected it to rise as the summer progresses.

7. Financial Matters.

A. Schedule of Disbursements. Schedules of disbursements in the following amounts were presented: \$531,410.62 from Wholesale and Retail Operating Funds, \$0 from the Chapman Avenue Account (closed), \$2,440.69 for directors payroll, and \$53,091.00 for employees payroll.

B. Investment Activity.

C. Financial Statements (April 30).

On behalf of the Finance Committee, Director DULEBOHN recommended approval of the schedule of disbursements, ratification and approval of the investment schedules and receipt and filing of the financial statements.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the schedules of disbursements were approved as submitted, the schedules of investments were ratified and approved, and the financial statements were received and filed.

D. Uncollectible Accounts.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the writeoff of uncollectible retail accounts and collection in accordance with adopted procedures was authorized.

E. 2013-14 Budgets. Ms. OHLUND provided a powerpoint presentation, summarizing the current position of the retail revenues and expenditures, several cost savings and other improvements, and the portion of the budget that is reliant on the 1% ad valorem property tax revenues. She reviewed the third set of the scheduled rate increases approved in the Proposition 218 hearing process held in 2011. In the retail expenditures, she noted cost increases in water, wages and benefits, adding that reduction in the employer paid portion of the employee PERS contribution is under consideration, as well as other cost reductions. Ms.

OHLUND then reviewed a five-year historical comparison of revenues to expenses, and budgeted capital expenditures.

For the wholesale system, Ms. OHLUND presented budgetary accomplishments for the past fiscal year, and a similar structural concern as in the retail in the degree of reliance on the 1% ad valorem property tax revenues. She reviewed cost increases, proposed new reserve and readiness to serve fees, increases and reductions in expenses, capital expenditures and a five-year historical comparison of revenues to expenses. She said an over-allocation of wage and benefit cost to the Retail Zone will be adjusted. Director BELL asked if this is primarily attributable to the 6 MG reservoir site, and Ms. OHLUND responded that this was the case due to added security, and although a five-year average is used for the allocation an additional adjustment would be needed.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, Resolution Nos. 719 and 720 were adopted, entitled: "Resolution of the Board of Directors of East Orange County Water District Adopting Operating Budget and Making Determination Relative To Appropriations Subject To Limitation For 2013/2014 Fiscal Year (Overall District);" and

"Resolution of the Board of Directors of East Orange County Water District Adopting Operating Budget and Making Determination Relative To Appropriations Subject To Limitation For 2013/2014 Fiscal Year (Retail Zone)."

F. Wholesale Rates. Ms. ARNESON noted that the wholesale rates are now shown in an exhibit to the resolution, and the resolution text has been revised to include the new reserve and readiness to serve charges.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, Resolution No. 721 was adopted, entitled: "Resolution of the Board of Directors of East Orange County Water District Establishing Rates For Sale of Water On A Wholesale Basis Within the District."

G. Retail Rates. The rates as outlined in the discussion of the budget were presented.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, Resolution No. 722 was adopted, entitled: "Resolution of the Board of Directors of East Orange County Water District Adopting Changes To Rates For the Sale Of Water On A Retail Basis Within The District."

G. LAFCO Fiscal Trends. Ms. OHLUND reviewed the Local Agency Formation Commission (LAFCO) fiscal trends analysis and shared services program, and said this program will become an important early warning of agencies in fiscal difficulty. She said EOCWD's

condition is good and the District received a commendation for its shared services arrangement with Serrano Water District. She said she had received an inquiry from a Northern California district interested in pursuing a similar arrangement.

8. Miscellaneous Matters.

A. SmarTimer Agreement With MWDOC. Ms. OHLUND said this will renew the existing program, which has replaced several irrigation timers annually.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the agreement with Municipal Water District of Orange County to renew participation in the weather-based irrigation timer (Smart Timer) rebate program for residential and commercial properties was approved.

B. Request to Destroy Records; Equipment and Material Surplus Declaration Request. Director DULEBOHN asked whether any of the items are required to be auctioned, and Ms. OHLUND said she had inquired with the County and the items are considered too small or their value is considered too low; she said listing online should provide accurate pricing.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the request to destroy listed records was approved and the assets included in the list as presented were declared surplus and staff was directed to dispose of said items in an environmentally and fiscally responsible manner.

C. June 2013 Customer Newsletter. Suggestion to include the District's logo and corrections were noted.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the General Manager was authorized and directed to distribute the newsletter as revised.

D. Reports from Committees and Representatives to Organizations. None.

E. Directors' Reports on Meetings Attended. Director DAVERT and Director BELL reported on their attendance at the Water Summit.

9. Informational Items. None.

10. Closed Session. President VANDERWERFF announced that the Board would meet in the following closed session as listed in the agenda: (A) conference with special legal counsel –

anticipated litigation – initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (two potential cases). Ms. ARNESON was excused and left the meeting prior to the closed session.

OPEN SESSION

Open session was resumed. No action was reported from the closed session.

11. Adjournment.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the meeting was adjourned at 6:28 p.m., the next regular meeting date and time being Thursday, July 18, 2013, at 5:00 p.m., to be held in the Offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

Respectfully submitted,

Joan C. Arneson

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: WATER NETWORK MONITORING AND MANAGEMENT SYSTEM SOFTWARE (NMMS) – RECOMMENDATION TO CONTRACT WITH ID MODELING FOR SEDARU SOFTWARE PROGRAM
DATE: JULY 12, 2013

Background

Water network monitoring and management software (NMMS) provide water agencies the ability to integrate a water network geodatabase (either GIS or Computer-Aided-Design(CAD)-based) with operations and maintenance and asset management information. The advantages of integrating this information are many, including:

1. Documentation of the age, location and maintenance history of each WZ and RZ system asset (currently we have some of this information, but it is not been consistently maintained nor is it easy to access);
2. The ability to easily enter and maintain this documentation by field crews, for both regulatory documentation purposes and general good management purposes;
3. The ability to run “what if” scenarios, so that the system can be operated under a variety of scenarios - without actually stressing the system unnecessarily;
4. The ability to assign work on the system in a logical and focused manner;
5. The ability to efficiently communicate information on the system to all parties that need it quickly and to document the communication.

Historically, these systems were extremely costly to install (>\$400,000 for a small system) and were therefore limited to large agencies that could spread the costs over a large customer/system base. Today, dramatic reductions in the costs of the underlying GIS mapping systems, as well as competition between software providers has lowered the cost so that they are competitively priced for small systems such as ours. Even though the price has come down from the historic hundreds of thousands of dollars, the five-year cost of implementation is still significant (>\$60,000-\$75,000+), but the value to the District, in terms of employee efficiency, documenting our system, integrating a network model and meeting regulatory guidelines. The requirements for documenting the operations and maintenance of our system, are significant and exceed the \$12,000-\$16,000 annualized cost (this represents a cost equal to approximately 400-500 manhours or ¼ person per year, but will save an equal number of hours of documentation/coordination time with the added value that the GIS and network model bring).

Over the past nine months, district staff have reviewed, interviewed and obtained proposals from three companies that provide NMMS software – two of them (iWater and Nobel) have operated for several years and are used by local (Southern California) water districts; one (Sedaru) is newly developed, but was developed by the same programmer that developed iWater. Sedaru and Nobel have proposed systems that will operate on a tablet (iPad); iWater only operates on a computer laptop at this time. iWater proposed an enterprise systems (we buy a software program that resides on our computer) that has a steep initial set-up cost, but

relatively low annual maintenance costs. Sedaru and Nobel proposed an annual maintenance cost that is higher than iWater, but has a lower initial set-up cost. A comparison of costs is shown in the table below (costs are shown over a 5-year period in order to make an “apples to apples” comparison):

	iWater	Nobel	Sedaru
<u>One-Time Fees:</u>			
Enterprise Platform (one-time fee)	\$24,745	\$ 0	\$ 0
Implementation/Installation Fee	8,500	3,870	7,900
CAD Conversion	11,260	\$16,425	Included
On-Site Training	3,000	Included	Included
GIS (ESRI) Fee	Included	See below	Included
Valve Exercising Module	Included	5,000	Included
DIG Alert Module	Included	4,500	N/A
Initial (Ruggedized)Laptop or Ruggedized Tablet Cost	8,000*	2,100	2,100
Miscellaneous Costs	400	0	0
<u>Annual Fees:</u>			
Subscription/Maintenance Platform – annual fee x 5 years (Note: iWater & Nobel – 4 years)	16,000	44,000	48,000
Total 5-Year Cost	\$71,905	\$75,895	\$58,000
Total Annualized Cost	\$14,381	\$15,179	\$11,600

* A tablet version may be available in the Fall; this cost reflects purchase of ruggedized laptops.

All of these programs have pro- and con- aspects and will provide the services desired by the district, but staff determined that even though Sedaru had the lowest initial buy-in cost and provided the most personalized suite of services, we were concerned that the annual maintenance fee was not fixed for a period of time and could suddenly increase after the first year; further, Sedaru is new and we would be among the early adopters – if the business failed, we might incur costs to move it to another system. After further discussion with Sedaru, they agreed to lower their annual cost and fix their fees for five years. Further, they agreed that in the event we discontinued service with them, they would provide the data in a format that would allow migration into another program. A copy of their proposal is attached to this memo.

Based upon this information and the cost analysis shown above, staff recommends that we adopt the Sedaru proposal with a one-year contract and four annual options, for a five-year fixed price total of \$55,900. The Operations, Planning & Policy Committee approved this recommendation.

Recommendation

Authorize staff to enter into a one-year contract with Sedaru for a first year cost of \$17,500 (inclusive of a \$7,900 set up fee and a \$9,600 subscription fee), with an allowance for four renewals of \$9,600/per year for a five-year fixed price total of \$55,900.

June 14th, 2013

Lisa Ohlund
General Manager
East Orange County Water District
185 N. McPherson Rd
Orange, CA 92869

Subject: IDModeling Proposal for Water Network Monitoring and Management

Dear Lisa:

IDModeling is pleased to submit this proposal to the East Orange County Water District (District) to provide support for GIS and information integrations for a water network monitoring and management solution.

Background: The District has identified a need to consolidate information collected from water information systems into a single source to facilitate decision making. IDModeling is familiar with the District's business, including staffing, needs and direction, and water system data from sources such as SCADA, Utility Billing, operations, and other information systems.

The Proposed Solution: IDModeling proposes Sedarū™ (the Solution) to integrate District information for daily water network management needs. The Solution utilizes the District's existing water network geodatabase, references high priority elements of asset management, operations and maintenance, to provide the following:

- Integration with CUSI to display customer name, address, account, usage history in the field
- System-wide mapping of deficiencies and potential impacts
- Ground-verified and hydraulic model validated deficiency identification
- Workforce management for field crews on mobile devices
- Interdepartmental communication framework for real-time collaboration
- Customizable business intelligence and decision support dashboards

IDModeling offers the Solution as a monthly maintenance fee, and proposes to leverage our knowledge of District systems, work processes, and staffing to continue supporting the District under a longer term contract as we grow our relationship.

Sincerely,
IDModeling, Inc.



Kevin Koshko,
Enterprise Solutions Director

Approach

IDModeling is pleased to submit this scope for services to deliver, maintain, and host a Solution to support District efficiencies and system communications. The Solution is proposed as the deliverable to support the District's daily water network management needs.

The proposed Solution includes water data integration, water system monitoring, and network management benefits. These benefits include but are not limited to:

- Interactive capabilities to define performance criteria
- Deficiency alerts for attention, communication, and proactive response
- SCADA system data integration for pump and tank status levels
- Integration with Billing System data to provide field access to usage history
- Real-time communication and collaboration between departments
- Increased efficiencies related to field data entry and workforce management

The need to continuously monitor deficiencies and generate updated mapping based on real-time, historic, and predicted deficiencies is recurring, and therefore beneficial to the District to develop a systematic approach to effectively identify, justify, and plan for high-value projects.

1 – Tasks, Deliverables and Benefits

Tasks and Deliverables	Benefit
Task 0 - Preparation and Delivery of Kickoff Meeting	Establish deliverables, schedule, data needs, roles and coordination, and expectations
Task 1 - Database Design Including Performance Criteria	Esri- based performance oriented database, with customized (and customizable) criteria per the District
Task 2 - Publishing District as ArcGIS map and feature services	Access to asset data, performance criteria, mapping, and sharing without requiring an ArcGIS Server license
Task 3 - Deliver Sedarū to the District	Real-time system performance, communication framework, customizable criteria, deficiency mapping, reporting, and user-customizable dashboards
Task 4 - Quality Control, Release Management, Training	Testing and ensuring functionality of Sedaru, 2-day training with the District and supporting documentation

2 – Implementation Fee

Costs to implement the proposed Solution are presented as a one-time implementation fee, totaling \$18,000 which covers the tasks and deliverables outlined in Section 1 above. As a special offer to the District, and demonstrating a commitment to budget impact stability, IDM will charge as-needed time and materials for implementation, not-to-exceed \$7,900.

3 - Maintenance Fee (Subscription)

Costs to host and maintain the proposed Solution are presented as a monthly maintenance fee (subscription), in the amount of \$800 per month for 12-months, totaling \$9,600 for the initial 12-months from notice-to-proceed. Maintenance fees will remain the same for a term of five years.

Maintenance fee, deliverables, scope, and overall value to the District during the initial term will be revisited on or before the 5-year anniversary of this agreement for renewal and continued access to and benefits from the Solution.

All data input and output used for and generated by the Solution is and shall remain property of the District irrespective of maintenance fee or status.

4 - Support and Services

With a current subscription IDModeling will provide Solution implementation, hosting, software maintenance, product and performance enhancements, new features for deliverables, 24/7 access to the web-hosted Solution, and technical support to support the Solution for the District.

Services beyond the effort described above, and outside of the 12-month term, related to engineering consulting or the update or upgrade of a specific information system, other than the Solution, such as the GIS, hydraulic model, SCADA, CMMS, customer information systems, or other related, will be performed under separate agreement, or amendment to this agreement, at rates then applicable.

5 - Free Upgrades

With a current subscription, IDModeling will provide free upgrades for Sedaru and Sedaru Mobile Apps as and when new functionality is added and known bugs are fixed.

6 - Ownership

The Solution, the software deliverables, and all underlying development tools, algorithms, software code, and all intellectual property rights therein, are owned by IDModeling. Nothing in this proposal is deemed to give IDModeling any interest in, or ownership of, District proprietary data, including any data input, database design, outcomes, results, maps, reports, and related output of the Solution. IDModeling will provide the District a non-exclusive license to the Solution with this agreement executed and a current subscription in-place.

7 – Data Succession

In the event that the District discontinues use of the Solution, IDModeling will provide all data, reports and historic data in a non-proprietary format that can be used in any GIS-based application.

Exhibit A – Cost Proposal

Sedarū Quote Summary	Qty	Totals
Sedarū Monthly Subscription	12	\$9,600
Implementation	1	\$7,900
1st Year Cost		\$17,500
5 Year Total		\$55,900

Monthly Subscription Detail

Name of Application	Unit Fee	Qty	Monthly Total
Sedarū Basic - Configurable dashboard for role-based monitoring and organizational communications. iPad and iPhone app to capture field data for water network assets.	\$100	5	\$500
Sedarū Standard - All Basic functionality + network hydraulics, mapping with alert notification, integration with information systems, asset analytics for prioritized action.	\$300	1	\$300
Monthly Subscription			\$800

Implementation Detail

System & Version to be Integrated	Unit Rate	Hrs	Implementation Fee Estimate
Setup, Configuration, and Training	\$175	20	\$3,500
Water Network GeoDB: Esri ArcGIS 10.x	\$185	20	\$3,700
Hydraulic Model	\$175	4	\$700
Implementation Fee			\$7,900

AUTHORIZATION:

East Orange County Water District

By: _____ (Sign Name)

_____ (Print Name)

Title: _____

Purchase Order or Project #: _____

Date: _____



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: WHOLESALE AND RETAIL ZONE WATER DEMANDS – JUNE 2013
DATE: JULY 12, 2013

Wholesale Zone Water Demands

Attached is a graphical representation of the Wholesale Zone water demand through June 30, 2013. Total water sales for the month of June totaled 919.1AF; total year-to-date sales are 5,848.38 AF. This is an 104.1 AF or 13% increase in demand from June, 2012.

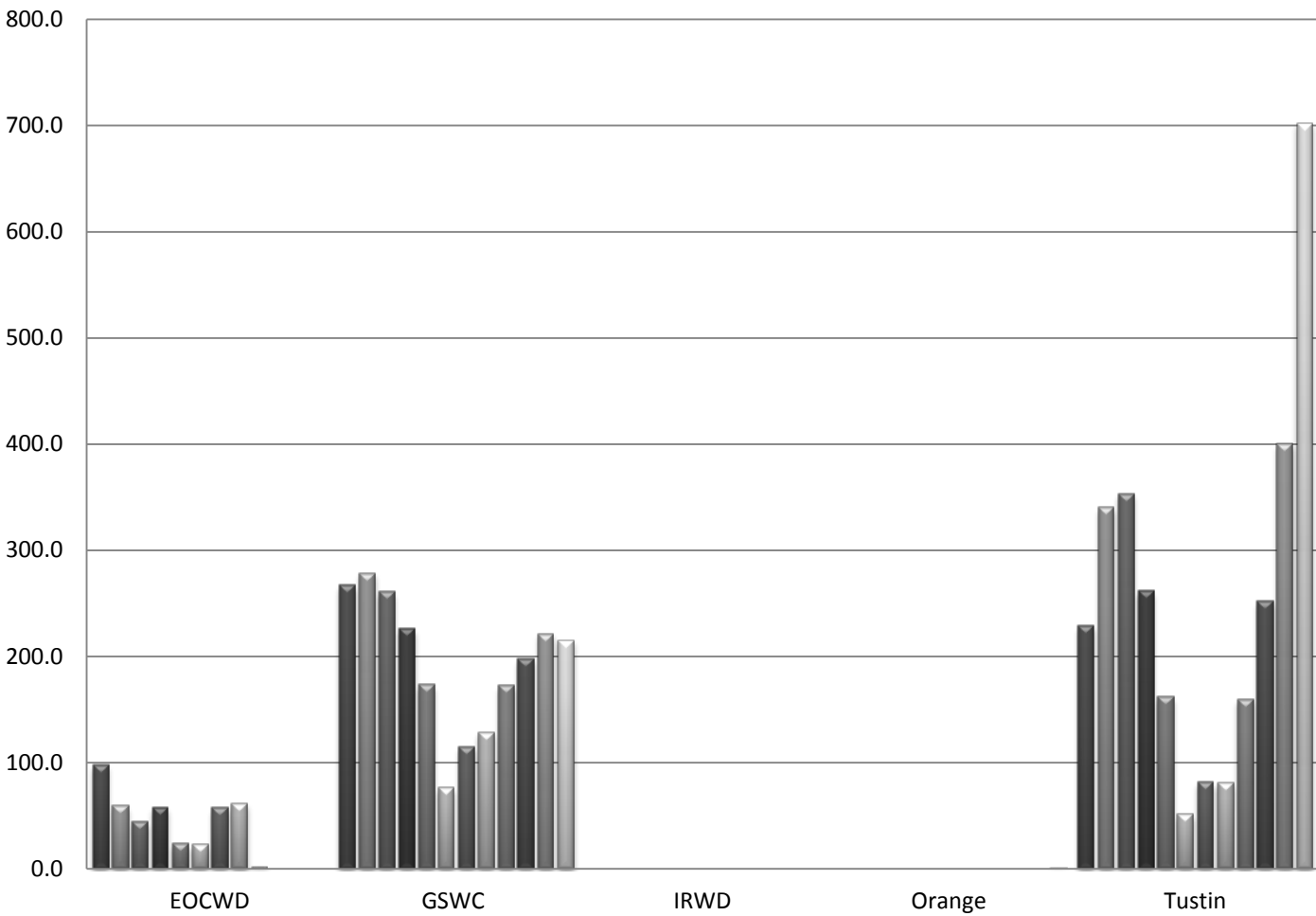
Retail Zone Water Demands

Also attached are graphs depicting the Retail Zone's water demand. As shown in Figure 1, total demand for the month of May was 102.8 AF; this is slightly above our average demand for June for the last 4 years. Figure 2 shows that after a slight decrease in demand in December/January, demand is now tracking slightly above FY's 09-10 and 11-12 demand, but still quite a bit lower than the highest demand in our recent history: 2008/2009.

Wholesale Zone Water Demand

Total Monthly Sales for June 2013 = 919.1AF

Total YTD Sales for July - June 2013= 5,848.38(AF)



Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 13-Apr May-13 Jun-13

Fig. 1

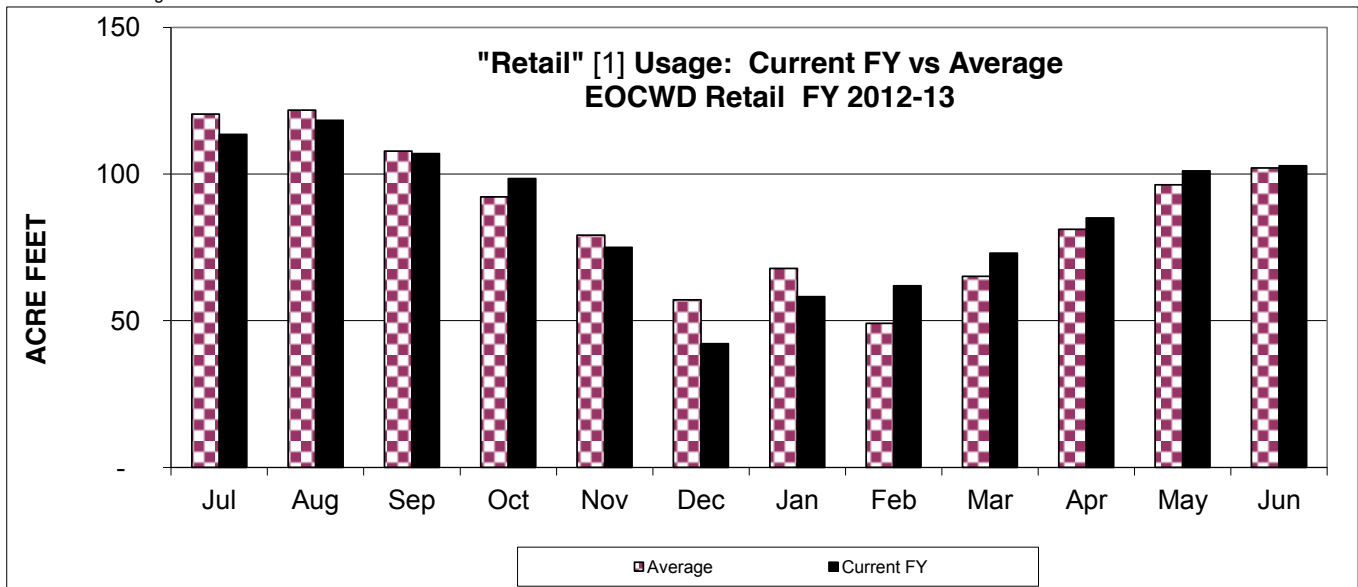
Monthly Retail Water Usage: FY 12-13 "Retail" Water [1] versus AverageRetail Agency: **EOCWD Retail Zone**

<i>Preliminary numbers subject to change</i>
--

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2008-09 Usage	127	127	114	108	96	57	91	46	83	101	103	100	1,152
2009-10 Usage	123	124	112	97	86	55	52	35	59	74	96	110	1,021
2010-11 Usage	112	118	109	76	73	49	58	55	54	78	92	98	970
2011-12 Usage	120	119	98	88	63	68	70	60	65	72	95	100	1,017
Average Usage	120	122	108	92	79	57	68	49	65	81	96	102	1,040

Current Year "Retail" [1] Usage, by Source

MET water purch.	-	-	-	-	-	-	-	-	-	-	-	-	-
plus CUP-IN	-	-	-	-	-	-	-	-	-	-	-	-	-
MET purch. via EO Whole:	98.1	60.0	45.0	58.5	24.4	23.3	57.7	61.9	2.4	0.0	0.0	0.0	431.3
subtract In-Lieu	-	-	-	-	-	-	-	-	-	-	-	-	-
MET sold to	-	-	-	-	-	-	-	-	-	-	-	-	-
MET Total	98	60	45	59	24	23	58	62	2	-	-	-	431
OCWD Pumped GW	15.4	58.3	62.0	40.0	50.6	18.9	0.5	-	70.6	85.1	101.1	102.8	605.3
OCWD In-Lieu	-	-	-	-	-	-	-	-	-	-	-	-	-
other:	-	-	-	-	-	-	-	-	-	-	-	-	-
other:	-	-	-	-	-	-	-	-	-	-	-	-	-
other:	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Total	15	58	62	40	51	19	1	-	71	85	101	103	605
"Retail" [1] Usage 12-13	114	118	107	99	75	42	58	62	73	85	101	103	1,037
Current FY vs Average	-6%	-3%	-1%	+7%	-5%	-26%	-14%	+26%	+12%	+5%	+5%	+1%	

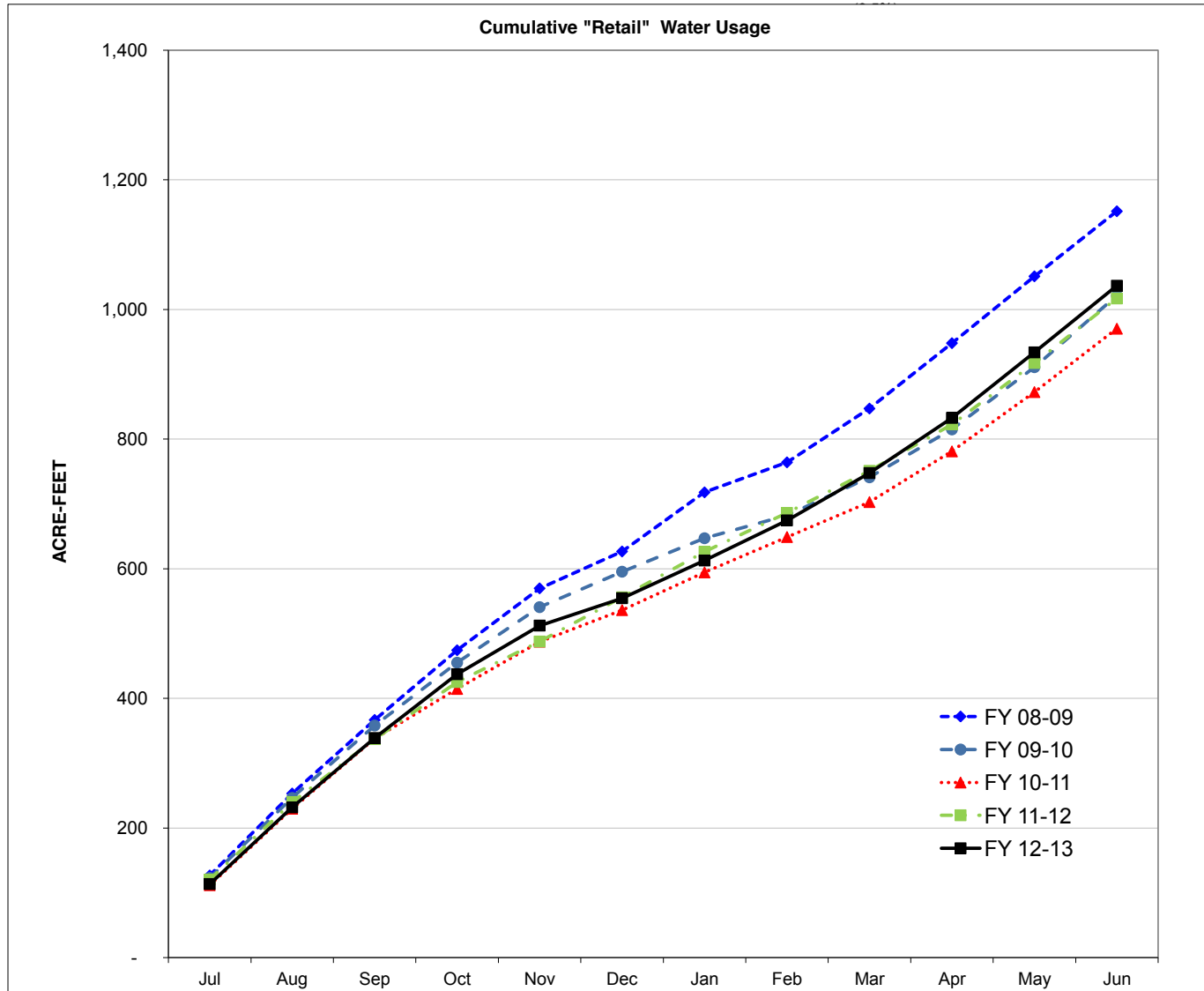
[1] "Retail" usage includes MET water and Local water but **excludes recycled water**.

Preliminary

Fig. 2
Cumulative Monthly "Retail Water" [1] Demand In Current and Previous Fiscal Years
 cumulative through the end of the last month shown

EOCWD Retail Zone

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 08-09	127	253	367	474	570	627	718	764	847	948	1,051	1,152
FY 09-10	123	246	358	455	541	595	647	682	741	815	911	1,021
FY 10-11	112	230	338	415	487	536	594	649	703	781	873	970
FY 11-12	120	240	337	425	488	556	626	686	751	823	917	1,017
FY 12-13	114	232	339	437	512	555	613	675	748	833	934	1,037



[1] "Retail" usage includes MET water and Local water (excluding recycled water).

EAST ORANGE COUNTY WATER DISTRICT

DISBURSEMENT SUMMARY

JULY 18, 2013

WHOLESALE AND RETAIL BILLS	\$648,652.13
CHAPMAN AVENUE ACCOUNT (ACCOUNT CLOSED)	\$0.00
DIRECTOR'S PAYROLL	\$1,850.44
EMPLOYEE'S PAYROLL (06/12/2013 + 06/26/2013)	\$38,374.08
DISBURSEMENT TOTAL	<u><u>\$688,876.65</u></u>

TRANSFER SUMMARY

JULY 18, 2013

TRANSFERS	\$ -
TRANSFER TOTAL	<u><u>\$0.00</u></u>

NOTE: THE EXPLANATION OF FUNDS TRANSFERRED IS SHOWN ON THE FUNDS TRANSFERRED SHEET ATTACHED.

Check History Report
Sorted By Check Number
Activity From: 6/14/2013 to 7/30/2013

EAST ORANGE COUNTY WATER DIST (EOC)

Bank Code: A CHECKING- CA BANK & TRUST

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
008263	6/20/2013	A724082	AT&T	492.56	Auto
008264	6/20/2013	C002110	CA BANK & TRUST	4,447.65	Auto
008265	6/20/2013	C267854	CHAMPION PAVING INC.	36,142.00	Auto
008266	6/20/2013	CUST RZ	JIM LANGSTON	97.16	Auto
008266	6/20/2013	CUST RZ	JIM LANGSTON	97.16-	Reversal
008267	6/20/2013	O284291	LISA OHLUND	1,261.35	Auto
008268	6/20/2013	O631500	ORANGE COUNTY FIRE PROTECTION	173.00	Auto
008269	6/20/2013	P706224	PSOMAS	1,914.89	Auto
008270	6/20/2013	T764656	TRUESDAIL LABORATORIES, INC	106.50	Auto
008271	6/20/2013	X178697	XEROX CORPORATION	11.92	Auto
008272	6/20/2013	CUST RZ	JIM LANGSTON	97.16	Manual
008273	6/28/2013	A724082	AT&T	331.58	Auto
008274	6/28/2013	C786535	CURLEY WHOLESALE ELECTRIC	4,854.25	Auto
008275	6/28/2013	E028422	EAST ORANGE COUNTY WATER DIST.	3,712.72	Auto
008276	6/28/2013	E331612	EISEL ENTERPRISES, INC	251.64	Auto
008277	6/28/2013	F157570	CHARLES Z FEDAK & CO	5,500.00	Auto
008278	6/28/2013	H541935	TIM HOGAN	755.78	Auto
008279	6/28/2013	M028769	MATRIX COMPUTER SERVICE	2,526.78	Auto
008280	6/28/2013	M188342	MEYERS NAVE	5,579.83	Auto
008281	6/28/2013	T764656	TRUESDAIL LABORATORIES, INC	1,527.00	Auto
008282	7/10/2013	M842327	MWDOC	480,433.58	Manual
008283	7/12/2013	M842327	MWDOC	25,000.00	Manual
008284	7/12/2013	A034150	ACWA-JPIA (EMP INSURANCE)	8,915.56	Auto
008285	7/12/2013	A034159	ACWA- WORKERS COMP	2,655.00	Auto
008286	7/12/2013	A142795	ADT SECURITY SERVICES	174.00	Auto
008287	7/12/2013	A435319	ALLCOM	170.00	Auto
008288	7/12/2013	A647854	ARAMARK UNIFORM SERVICES	152.15	Auto
008289	7/12/2013	A724082	AT&T	59.36	Auto
008290	7/12/2013	A724083	AT&T	141.66	Auto
008291	7/12/2013	B565648	BOWIE ARNESON WILES & GIANNONE	2,607.50	Auto
008292	7/12/2013	C002110	CA BANK & TRUST	864.97	Auto
008293	7/12/2013	C267854	CHAMPION PAVING INC.	9,354.00	Auto
008294	7/12/2013	C647974	CR&R INC.	49.46	Auto
008295	7/12/2013	C786535	CURLEY WHOLESALE ELECTRIC	44.57	Auto
008296	7/12/2013	CUST RZ	MARIAN MATTHEWS	87.75	Auto
008297	7/12/2013	D535633	DENISE DOBSON	51.82	Auto
008298	7/12/2013	G172337	GENERATOR SERVICES CO, INC	1,890.00	Auto
008299	7/12/2013	H550882	HOME DEPOT CREDIT SERVICES	3,271.44	Auto
008300	7/12/2013	I202900	IFIBER OPTIX	450.00	Auto
008301	7/12/2013	I678193	IRVINE PIPE SUPPLY	127.22	Auto
008302	7/12/2013	J14700	J & K WELDING	2,736.00	Auto
008303	7/12/2013	K026049	MAIN GRAPHICS	1,310.83	Auto
008304	7/12/2013	O649654	ORANGE COUNTY TREASURER	13,590.47	Auto
008305	7/12/2013	P448954	MATT PLUMMER	117.39	Auto
008306	7/12/2013	P706224	PSOMAS	822.67	Auto
008307	7/12/2013	PETTY	PETTY CASH	105.36	Auto
008308	7/12/2013	S077326	SC FUELS	847.60	Auto
008309	7/12/2013	S178859	SERRANO WATER DISTRICT	5,507.15	Auto
008310	7/12/2013	S563332	SOUTHERN CALIFORNIA EDISON	10,511.58	Auto
008311	7/12/2013	T002605	TAB ANSWER NETWORK	32.56	Auto
008312	7/12/2013	T764656	TRUESDAIL LABORATORIES, INC	319.00	Auto
008313	7/12/2013	U499787	UNDERGROUND SERVICE ALERT	45.00	Auto
008314	7/12/2013	U653728	URENO TREE SERVICE	2,900.00	Auto
008315	7/12/2013	V178373	VERIZON WIRELESS	179.14	Auto

Check History Report
Sorted By Check Number
Activity From: 6/14/2013 to 7/30/2013

EAST ORANGE COUNTY WATER DIST (EOC)

Bank Code: A CHECKING- CA BANK & TRUST

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
008316	7/12/2013	W325309	WINWATER	3,200.41	Auto
008317	7/12/2013	X178697	XEROX CORPORATION	36.48	Auto
008318	7/12/2013	Y533326	YO FIRE	203.84	Auto
Bank A Total:				<u>648,652.13</u>	
Report Total:				<u><u>648,652.13</u></u>	

EAST ORANGE COUNTY WATER DISTRICT
CALIFORNIA BANK & TRUST
Prior Month's Checks To Ratify
DIRECTORS' PAYROLL*
JULY 18, 2013

***PAYMENT FOR BOARD AND COMMITTEE MEETINGS IN THE MONTH OF
MAY 2013***

DATE	CHECK NO	AMOUNT	PAYABLE TO
06/20/13	595	\$274.05	RICHARD BARRETT
06/20/13	596	\$274.05	RICHARD BELL
06/20/13	597	\$274.05	JOHN DULEBOHN
06/20/13	598	\$543.11	WILLIAM VANDER WERFF
		<u>\$1,365.26</u>	TOTAL PAYROLL CHECKS

PAYROLL TAXES, ADP CHARGE, AND PERS EFT
(PERS TRANSFERRED WITH EMPLOYEE PAYROLL)

6/20/2013	\$272.59	ADP TAXES
6/20/2013	\$86.40	ADP CHARGE
6/20/2013	\$126.19	PERS ELECTRONIC FUNDS TRANSFER
	<u>\$485.18</u>	TOTAL CHARGES & TRANSFER
	<u>\$1,850.44</u>	GRAND TOTAL PAYROLL

***** NOTE; DOUG DAVERT DECLINED PAYMENT FOR ALL MEETINGS**

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT
CALIFORNIA BANK & TRUST
Prior Month's Checks To Ratify
EMPLOYEES' PAYROLL*
JULY 18, 2013

	CHECK DATE	CHECK AMOUNT	PAYABLE TO
AUTO DEPOSIT	6/12/2013	\$ 1,579.13	DENISE DOBSON
AUTO DEPOSIT	6/12/2013	\$ 400.00	DENISE DOBSON- SAVINGS
AUTO DEPOSIT	6/12/2013	\$ 1,821.19	RANDY DUNN
AUTO DEPOSIT	6/12/2013	\$ 2,578.66	JERRY MENDZER
AUTO DEPOSIT	6/12/2013	\$ 1,449.35	LISA OHLUND
AUTO DEPOSIT	6/12/2013	\$ 1,522.47	MATTHEW PLUMMER
AUTO DEPOSIT	6/12/2013	\$ 670.46	NICOLE HOPP
AUTO DEPOSIT	6/26/2013	\$ 1,579.12	DENISE DOBSON
AUTO DEPOSIT	6/26/2013	\$ 400.00	DENISE DOBSON- SAVINGS
AUTO DEPOSIT	6/26/2013	\$ 1,821.19	RANDY DUNN
AUTO DEPOSIT	6/26/2013	\$ 1,944.16	JERRY MENDZER
AUTO DEPOSIT	6/26/2013	\$ 1,432.26	LISA OHLUND
AUTO DEPOSIT	6/26/2013	\$ 1,925.86	MATTHEW PLUMMER
AUTO DEPOSIT	6/26/2013	\$ 698.70	NICOLE HOPP - TEMP
	6/26/2013	\$ 574.10	TY COSTON
<u>\$ 20,396.65</u>			TOTAL PAYROLL CHECKS

PAYROLL TAXES, ADP CHARGES, AND PERS EFT

6/12/2013	\$5,652.15	ADP TAXES
6/12/2013	\$2,148.12	PERS ELECTRONIC FUNDS TRANSFER
6/12/2013	\$1,250.00	CAL PERS 457 - ING BANK
6/12/2013	\$86.72	ADP CHARGE
6/26/2013	\$5,381.07	ADP TAXES
6/26/2013	\$2,120.63	PERS ELECTRONIC FUNDS TRANSFER
6/26/2013	\$1,250.00	CAL PERS 457 - ING BANK
6/26/2013	\$88.74	ADP CHARGE & ADJUSTMENT

PAYROLL 6/12/2013	PAYROLL 6/26/2013
\$10,021.26	\$10,375.39
\$9,136.99	\$8,840.44
\$19,158.25	\$19,215.83

<u>\$17,977.43</u>	TOTAL TRANSFERS
<u>\$38,374.08</u>	GRAND TOTAL PAYROLL

*Note: Payroll is processed by ADP (Automatic Data Processing)

FUNDS TRANSFERRED BETWEEN ACCOUNTS
JULY 18, 2013

<u>DATE PAID</u>	<u>TRANSFER NO</u>	<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>REASON FOR FUND TRANSFER</u>
		\$ -	\$0.00	\$0.00	
		<u>\$ -</u>			GRAND TOTAL



Treasurer's Report

July 12, 2013

Board of Directors
East Orange County Water District

DIRECTORS

Richard E. Barrett
Richard B. Bell
Douglass S. Davert
John Dulebohn
William Vanderwerff

Lisa Ohlund
General Manager

The accompanying information contained in Schedule 1, Distribution of Investment Activity for the month June 2013, and Schedule 2, Investment Portfolio, as of June 30, 2013 (which are presented only for supplementary analysis purposes) have been prepared by management who is responsible for their integrity and objectivity. These schedules have not been compiled, reviewed or audited by outside accountants.

East Orange County Water District maintains a system of internal accounting control designed to provide reasonable assurance that assets are safeguarded and that transactions are properly executed, recorded and summarized to produce reliable records and reports.

To the best of management's knowledge and belief, the schedules and related information were prepared in conformity with generally accepted accounting principles, and are based on recorded transactions and management's best estimates and judgments.

Carl R. Schoonover

Carl R. Schoonover
Treasurer

185 N Mc Pherson Road
Orange, CA 92869-3720

Ph: (714) 538-5815
Fax: (714) 538-0334

**EAST ORANGE COUNTY WATER DISTRICT
SCHEDULE 1 - INVESTMENT ACTIVITY
MONTH OF JUNE 30, 2013**

	SECURITY TYPE	BOOK VALUE
BEGINNING BALANCES JUNE 1, 2013		
LOCAL AGENCY INVESTMENT FUND	DEMAND LAIF	4,418,191
MORGAN STANLEY SMITH BARNEY-MM	DEMAND MONEY MARKET	0
RAYMOND JAMES-CDs	DEMAND BROKERAGE	1,504,828
DUE TO FROM OTHER FUNDS	DUE TO/FROM	0
US TREASURY OBLIGATIONS	US TREASURY	0
Total		5,923,020
ACTIVITY		
ADDITIONS		
DEPOSIT TO MORGAN STANLEY SMITH BARNEY	DEMAND MM	0
DEPOSIT TO LAIF-FROM CHECKING	DEMAND LAIF	0
DEPOSIT TO LAIF-INTEREST	DEMAND LAIF	0
DEPOSIT TO RAYMOND JAMES-FROM CHECKING	DEMAND BROKERAGE	0
DEPOSIT TO RAYMOND JAMES-INTEREST	DEMAND BROKERAGE	748
SOLD MS LS US TREAS	MUTUAL FUND	0
TRANSFERS BETWEEN FUNDS	DUE TO/FROM	0
REDUCTIONS		
TRANSFER FROM LAIF TO CHECKING	DEMAND LAIF	0
TRANSFERS BETWEEN FUNDS	DUE TO/FROM	0
TRANSFERS TO CHECKING	DEMAND MM	0
TRANSFER TO RAYMOND JAMES	DEMAND MM	0
SOLD US TREASURY BOND	US TREASURY BOND/NOTE	0
MATURITY OF US TREASURY NOTE	US TREASURY NOTE	0
PURCHASE US TREASURY BOND FED STRIP	TREASURY BOND	0
ENDING BALANCES JUNE 30, 2013		
LOCAL AGENCY INVESTMENT FUND	DEMAND LAIF	4,418,191
MORGAN STANLEY SMITH BARNEY-MM	DEMAND MONEY MARKET	0
RAYMOND JAMES-CDs and CASH	CERTIFICATES OF DEPOSIT	1,505,576
DUE TO FROM OTHER FUNDS	DUE TO/FROM	0
US TREASURY OBLIGATIONS	US TREASURY	0
TOTAL		5,923,767

**EAST ORANGE COUNTY WATER DISTRICT
SCHEDULE 2 - INVESTMENT PORTFOLIO
JUNE 30, 2013**

NAME	SECURITY TYPE AND NUMBER	PURCHASE DATE	MATURITY DATE	INTEREST		MARKET VALUE	PURCHASE PRICE	PREMIUM OR (DISCOUNT)	ACCRUED INTEREST	FACE VALUE	% TO PORTFOLIO
				STATED	YIELD						
LAIF	DEMAND	N/A	N/A	0.244%	0.244%	4,419,398	4,418,191	0	0	4,418,191	74.64%
MS SB	MONEY MARKET	N/A	N/A	0.000%	0.000%	0	0	0	0	0	0.00%
RJ-CD	ALLY BANK	12/05/12	12/05/14	0.750%	0.750%	200,488	200,000	0	0	200,000	3.38%
RJ-CD	AMERICAN EXPRESS	10/25/12	01/26/15	0.850%	0.850%	100,193	100,000	0	0	100,000	1.69%
RJ-CD	AMERICAN EXPRESS	10/25/12	07/27/15	1.000%	1.000%	100,325	100,000	0	0	100,000	1.69%
RJ-CD	BMW BANK OF N AMERICA	11/19/12	11/12/15	2.000%	2.000%	102,803	102,937	2,898	38	100,000	1.69%
RJ-CD	CIT BANK	03/06/13	03/06/18	1.100%	1.100%	142,673	145,000	0	0	145,000	2.45%
RJ-CD	DISCOVER BANK	10/17/12	10/17/16	1.200%	1.200%	100,059	100,000	0	0	100,000	1.69%
RJ-CD	DISCOVER BANK	02/20/13	02/20/18	1.100%	1.100%	147,692	150,000	0	0	150,000	2.53%
RJ-CD	GE MONEY BANK	10/25/12	08/31/17	1.650%	1.650%	100,225	100,998	754	244	100,000	1.69%
RJ-CD	GE CAPITAL RETAIL BANK	11/19/12	11/09/16	1.350%	1.350%	99,640	100,536	499	37	100,000	1.69%
RJ-CD	GE CAPITAL RETAIL BANK	02/22/13	02/22/18	1.100%	1.100%	145,914	150,000	0	0	150,000	2.53%
RJ-CD	GOLDMAN SACHS BANK	02/13/13	02/13/18	1.200%	1.200%	147,284	150,000	0	0	150,000	2.53%
RJ-CD	GOLDMAN SACHS BANK	10/11/12	10/03/17	1.550%	1.550%	99,469	99,977	-11	34	100,000	1.69%
RJ	CASH	N/A	N/A	0.000%	0.000%	6,127	6,127			6,127	0.10%
				0.429%		\$5,912,289	\$5,923,767	\$4,142	\$354	\$5,919,319	100.00%

* Monthly adjustments to interest income should be made to amortize accrued interest and premiums/discounts to face value at maturity.

LAIF=LOCAL AGENCY INVESTMENT FUND
MS SB=MORGAN STANLEY SMITH BARNEY
RJ=RAYMOND JAMES

CERTIFICATE
I CERTIFY THAT (1) ALL INVESTMENT ACTIONS EXECUTED SINCE THE LAST REPORT HAVE BEEN MADE IN FULL COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY AND, (2) THE DISTRICT WILL MEET ITS EXPENDITURE OBLIGATIONS FOR THE NEXT SIX MONTHS AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTIONS 53646(b)(2) AND (3), RESPECTIVELY.

Carl R. Schoonover
CARL R. SCHOONOVER, TREASURER

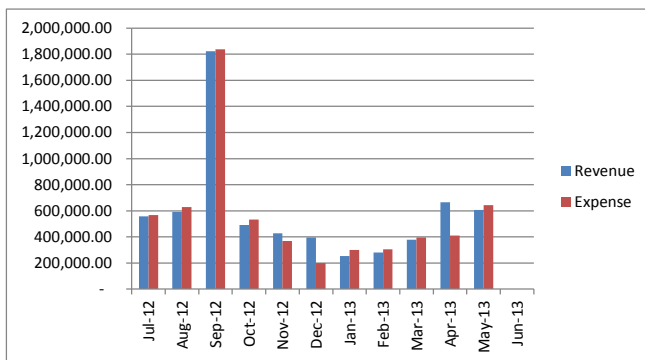
Wholesale Zone Financial Summary

For Period Ending May 31, 2013

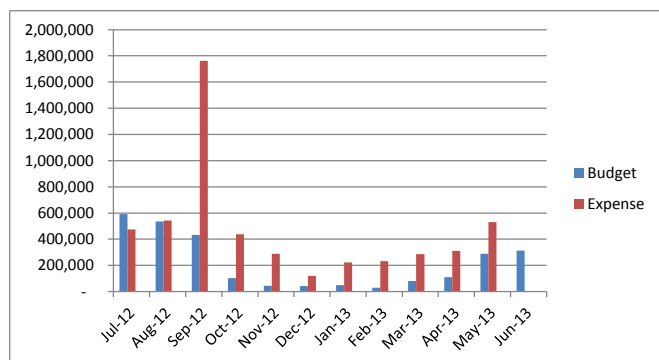
YTD Operating Income \$ 6,472,829

YTD Operating Expense \$ 6,192,722

Revenue vs. Expenses

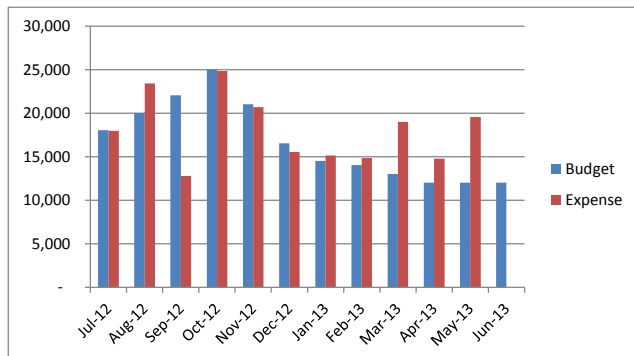


Water Purchased Budget vs. Actual

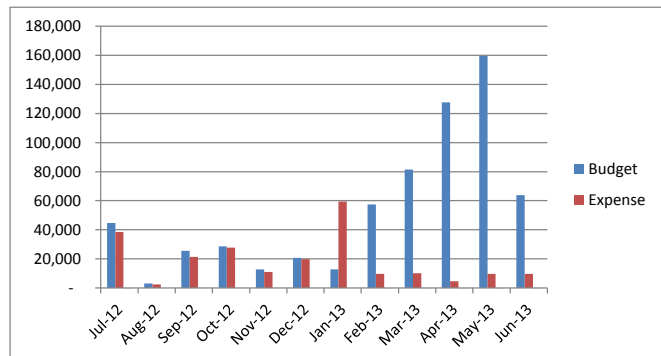


¹ September Water Purchased included Tustin's Correction of In-Lieu Water Purchased in 20

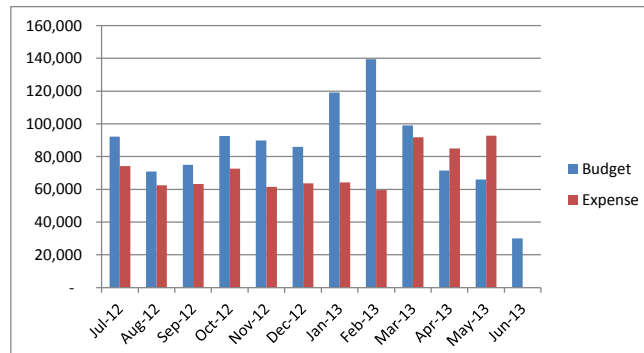
Salaries & Benefits Budget vs. Actual



CIP Budget & Actual



O&M Budget vs. Actual



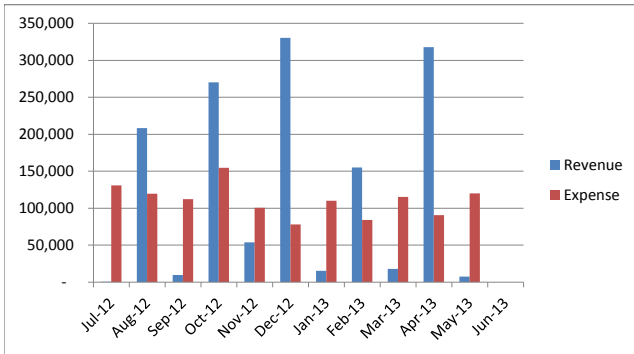
Retail Zone Financial Summary

For Period Ending May 31, 2013

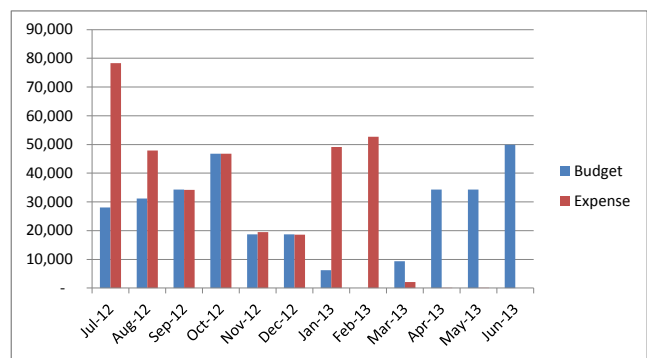
YTD Operating Income \$ 1,385,069

YTD Operating Expense \$ 1,215,977

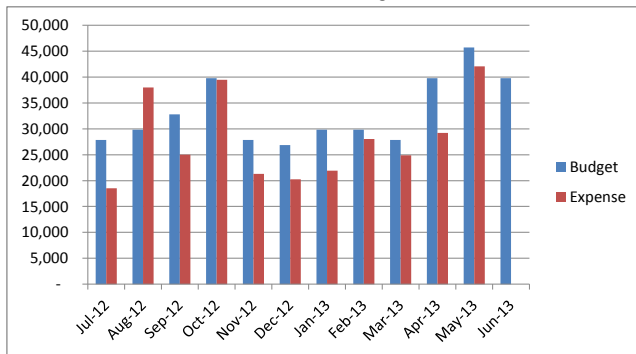
Revenue vs Expenses



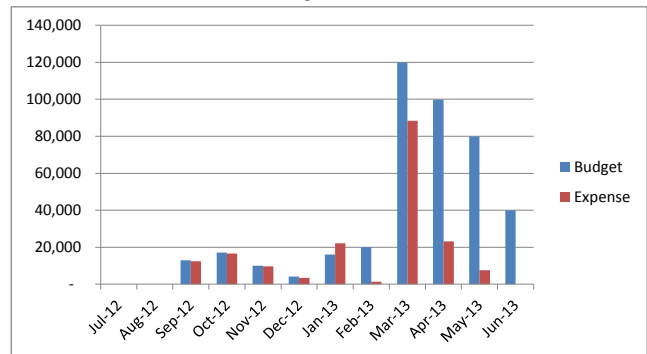
Water Purchased Budget vs. Actual



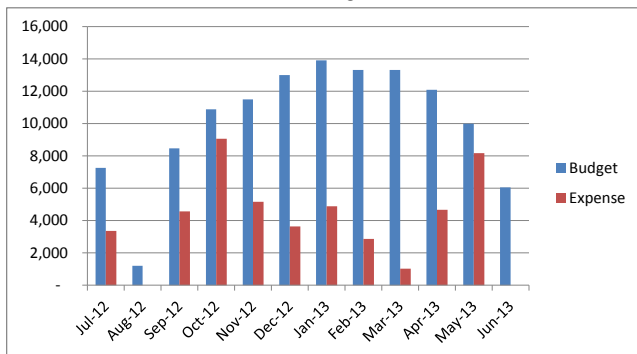
Salaries & Benefits Budget vs. Actual



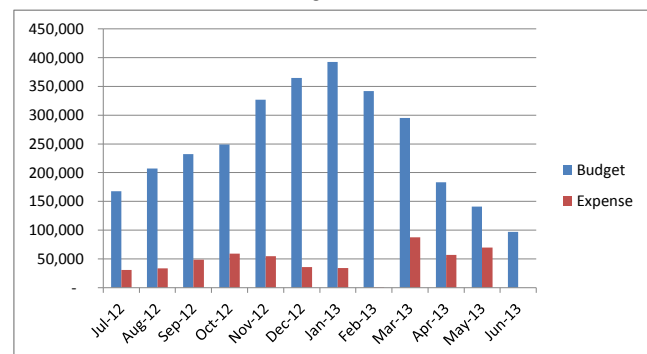
CIP Budget vs. Actual



Electrical Budget vs. Actual



O&M Budget vs. Actual



WHOLESALE ZONE

EAST ORANGE COUNTY WATER DISTRICT
2012-2013 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
MONTH: May 2013

REVENUE	MONTHLY ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
DESCRIPTION					
OPERATING REVENUE:					
WATER SALES	530,541.01	5,204,074.74	2,616,994.00	2,587,080.74	198.86%
MWDOC CONNECTION FEES	35,618.54	410,068.27	466,600.00	(56,531.73)	87.88%
REIMBURSED EXP-IRWD	1,428.18	32,047.42	19,040.00	13,007.42	168.32%
OTHER CHARGES	309.75	2,692.25	280.00	2,412.25	961.52%
TOTAL OPERATING REVENUE:	567,897.48	5,648,882.68	3,102,914.00	2,545,968.68	
NON-OPERATING REVENUES (EXPENSES):					
PROPERTY TAXES	31,685.19	650,633.41	609,500.00	41,133.41	106.75%
RENTAL INCOME - CELLULAR ANTENNAS	8,070.07	94,780.50	94,000.00	780.50	100.83%
INTEREST & INVESTMENT EARNINGS	-	2,280.14	1,900.00	380.14	120.01%
NOTE RECEIVABLE - AMP	-	40,635.21	40,500.00	135.21	100.33%
MISCELLANEOUS INCOME	50.00	35,616.89	500.00	35,116.89	7123.38%
MARKET VALUE ADJUSTMENT ON INVESTMENTS	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUES, NET	39,805.26	823,946.15	746,400.00	77,546.15	
NET OPERATING INCOME	607,702.74	6,472,828.83	3,849,314.00	2,623,514.83	

EXPENSES	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
DESCRIPTION					
OPERATING EXPENSE:					
SOURCE OF SUPPLY	530,442.63	5,203,874.89	2,616,994.00	(2,586,880.89)	198.85%
PIPELINE CAPACITY LEASE	36,785.20	420,036.76	479,600.00	59,563.24	87.58%
ENERGY	126.24	1,824.08	2,500.00	675.92	72.96%
OPERATIONS & MAINTENANCE	30,441.25	277,065.11	378,060.00	100,994.89	73.29%
GENERAL & ADMINISTRATIVE	33,609.12	166,148.12	236,660.00	70,511.88	70.21%
TRANSFER TO CAPITAL PROJECTS EXPENSE	11,250.00	123,750.00	135,000.00	11,250.00	91.67%
DEPRECIATION & AMORTIZATION	-	-	-	-	0.00%
TOTAL OPERATING EXPENSE	642,654.44	6,192,698.96	3,848,814.00	(2,343,884.96)	
NET INCOME FROM OPERATIONS	(34,951.70)	280,129.87	500.00	279,629.87	
PRIOR YEARS EXPENSES	-	-	500.00	500.00	
NET INCOME (LOSS)	(34,951.70)	280,129.87	-	280,129.87	

6/27/2013

Wholesale Zone

May 2013 Variance Report - 91.7% of Budget Year Expended

Account Number	Account Name	Income(I) Expense (E)	YTD Amount	Percent Received/ Spent	Comments
<u>New</u>					
5350-0051-1	RESERVOIRS R&M	E	12,096.26	120.96%	
5370-0071-1	VEHICLES R&M	E	2,853.38	114.14%	Includes Repairs to Malibu Transmission
5610-0010-1	MCPHERSON INTERNET	E	445.83	93.86%	Utility Rate Increase.
5610-0017-1	PHONE CIRCUITS TO CTRL EQUIP	E	3,955.14	96.47%	Utility Rate Increase.
5680-0085-1	UTILITIES - OFFICE ELECTRIC & WTR	E	2,445.70	94.07%	Utility Rate Increase.
<u>Ongoing</u>					
4110-0001-1	WATER SALES	I	5,204,074.74	198.86%	City of Tustin over-estimated In-Lieu taken.
4990-0001-1	MISC INCOME	I	35,616.89	7123.38%	Amounts includes \$35,064.70 paid for Prior years rent from AT&T, \$500 in Rent paid for Trailer at 6 MG and \$2.19 in software rebate.
5130-0043-1	EOCF #2 NONINTERR OC 43	E	774,376.53	98.63%	City of Tustin over-estimated In-Lieu taken; revenue balances expense
5130-0048-1	EOCF #2 NONINTERR OC 48	E	1,337,186.94	263.12%	City of Tustin over-estimated In-Lieu taken; revenue balances expense
5130-0070-1	WATER PURCHASED AMP	E	3,051,683.42	233.22%	City of Tustin over-estimated In-Lieu taken; revenue balances expense
5149-0001-1	AMP_FAP LEASE EXPENSE	E	12,833.33	98.72%	Budget error; Should have been budgeted at \$14,000.
5324-0001-1	REGULATORY PERMITS	E	15,550.94	311.02%	Department of Health fees transferred from Prof. Serv. Water Qual. Control where permit was originally budgeted.
5467-0001-1	WAGES	E	145,167.40	116.32%	Budgeted Split 33/67. YTD Split 50/50.

6/27/2013

Wholesale Zone

May 2013 Variance Report - 91.7% of Budget Year Expended

Account Number	Account Name	Income(I) Expense (E)	YTD Amount	Percent Received/ Spent	Comments
5607-0001-1	DISTRICT WEBSITE	E	3,989.78	531.97%	Includes 2012/13 website fees, \$2,500 to develop website and \$2,091.92 to transfer e-mail to new provider.
5610-0009-1	MCPHERSON FAX	E	197.94	98.97%	Utility Rate Increase, Researching other options.
5610-0015-1	MCPHERSON OFFICE PHONES	E	1,427.13	114.17%	Utility Rate Increase, Researching other options.
6/27/2013					
5618-0031-1	DUES & MEMBERSHIPS- AWWA	E	243.67	97.47%	Prepaid Expense
5618-0032-1	DUES & MEMBERSHIP- FCA	E	20.00	100.00%	Prepaid Expense
5620-0022-1	DIRECTOR-W. VANDERWERFF	E	4,400.00	110.00%	Unbudgeted Committee & Outside Agency Meetings
5639-0001-1	OUTSIDE SERVICES	E	3,231.03	140.48%	Includes reclassified Office Drinking Water as Outside Services (instead of Utilities-Office-Elect & Wtr.); also includes unbudgeted new employee physical and return to work physical.
5641-0001-1	TAX COLLECTION FEES	E	4,461.22	223.06%	
5645-0001-1	LEGAL	E	51,044.61	283.58%	Includes costs for unbudgeted special council & district maps
5650-0052-1	INSURANCE-EMP FIDELITY BOND	E	205.98	102.99%	Rate Increase

6/27/2013

Wholesale Zone**May 2013 Variance Report - 91.7% of Budget Year Expended**

Account Number	Account Name	Income(I) Expense (E)	YTD Amount	Percent Received/ Spent	Comments
<u>Capital Projects</u>					
<u>New</u>					
<u>Ongoing</u>					
7913-103-1	6 MG SLOPE REPAIRS/ASPHALT/CURB	E	60,269.50	98.80%	Project was 100% complete as of 1/31/13.
7912-105-1	SECURITY SYSTEM AT PETERS CANYON RESERVOIR	E	75,185.32	358.03%	Account under examination; labor and materials cost for security system exceed estimates
7912-109-1	METERING IMPROVEMENT FOR WZ BILLING	E	39,434.34	123.23%	Purchase of one additional non-budgeted meter caused budget exceedence

6/27/2013

EAST ORANGE COUNTY WATER DISTRICT

FOR WHOLESALE

MONTH: May 2013

REVENUE

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
4110-0001-1	WATER SALES	530,541.01	5,204,074.74	2,616,994.00	2,587,080.74	198.86%
4111-0001-1	METER CHARGE-WS	294.75	2,542.25	250.00	2,292.25	1016.90%
4112-0001-1	LATE CHARGE	15.00	150.00	30.00	120.00	500.00%
4130-0001-1	RETAIL SERVICE CONNECTIONS	12,540.09	137,940.99	157,100.00	(19,159.01)	87.80%
4131-0001-1	READINESS TO SERVE	15,154.36	171,367.64	193,500.00	(22,132.36)	88.56%
4133-0001-1	MET-MWDOC CAPACITY CHARGE	7,924.09	100,759.64	116,000.00	(15,240.36)	86.86%
4160-0060-1	REIMBURSED EXP- IRWD	1,428.18	32,047.42	19,040.00	13,007.42	168.32%
4160-0065-1	REFUNDS	-	-	-	-	0.00%
	Total OPERATING REVENUE:	567,897.48	5,648,882.68	3,102,914.00	2,545,968.68	
NON OPERATING INCOME						
4915-0001-1	INTEREST INCOME-WS	-	5.09	-	5.09	0.00%
4916-0001-1	INTEREST-MORGAN STANLEY-OP	-	8.90	100.00	(91.10)	8.90%
4916-0957-1	INTEREST-MORGAN STANLEY- CONT	-	0.10	50.00	(49.90)	0.20%
4917-0001-1	INTEREST- LAIF- OP	-	2,025.79	100.00	1,925.79	2025.79%
4917-0957-1	INTEREST-LAIF-CONT.	-	192.20	-	192.20	0.00%
4918-0001-1	INTEREST-US TREASURY BOND	-	-	200.00	(200.00)	0.00%
4918-0957-1	INTEREST US TREASURY BOND	-	-	-	-	0.00%
4922-0001-1	INTEREST INCOME-CTY OF ORANGE	-	48.06	50.00	(1.94)	96.12%
4923-0001-1	INTEREST INCOME-ACWA	-	-	1,400.00	(1,400.00)	0.00%
4930-0030-1	TAXES SECURED	5,090.15	543,255.67	575,000.00	(31,744.33)	94.48%
4930-0031-1	TAXES UNSECURED	-	17,398.96	15,000.00	2,398.96	115.99%
4930-0032-1	TAXES SUPPLEMENTAL ROLL	-	6,035.16	5,000.00	1,035.16	120.70%
4930-0040-1	TAXES PRIOR YEARS	1,296.42	8,199.39	15,000.00	(6,800.61)	54.66%
4930-0052-1	TAXES HOMEOWNER'S SUBVENTION	1,640.16	3,983.26	4,000.00	(16.74)	99.58%
4930-0054-1	TAXES PUBLIC UTILITY	5,240.32	10,511.32	10,000.00	511.32	105.11%
4930-0055-1	TAXES TUSTIN RDA	-	24,074.91	-	24,074.91	0.00%
4930-0056-1	TAXES MISC	18,418.14	37,174.74	500.00	36,674.74	7434.95%
4930-0057-1	TAXES ACCRUED	-	-	(15,000.00)	15,000.00	0.00%
4930-0058-1	STATE TAXES CONFISCATED	-	-	-	-	0.00%
4930-0059-1	PROCEEDS IN-LIEU TAXES	-	-	-	-	0.00%
4975-0001-1	RENT INCOME- AT&T	4,372.93	54,606.97	50,000.00	4,606.97	109.21%
4977-0001-1	RENT INCOME- CROWN CASTLE	3,697.14	40,173.53	44,000.00	(3,826.47)	91.30%
4980-0001-1	AMP SALE INSTALLMENTS	-	40,635.21	40,500.00	135.21	100.33%
4990-0001-1	MISCELLANEOUS INCOME	50.00	35,616.89	500.00	35,116.89	7123.38%
	Total NON OPERATING INCOME:	39,805.26	823,946.15	746,400.00	77,546.15	
	Total OPERATING REVENUE	607,702.74	6,472,828.83	3,849,314.00	2,623,514.83	
	NET OPERATING INCOME:	607,702.74	6,472,828.83	3,849,314.00	2,623,514.83	

EXPENSES

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
5130-0043-1	EOCF #2 NONINTERR OC 43	105,152.70	774,376.53	785,098.00	10,721.47	98.63%
5130-0048-1	EOCF #2 NONINTERR OC 48	180,699.30	1,377,186.94	523,399.00	(853,787.94)	263.12%
5130-0070-1	WATER PURCHASED AMP	244,590.63	3,051,683.42	1,308,497.00	(1,743,186.42)	233.22%
5138-0001-1	WATER PURCHASED	-	-	-	-	0.00%
5139-0001-1	WATER PURCHASED IN-LIEU	-	628.00	-	(628.00)	0.00%
5141-0001-1	WATER PURCHASED-IN LIEU CREDIT	-	-	-	-	0.00%
5149-0001-1	AMP_FAP LEASE EXPENSE	1,166.67	12,833.33	13,000.00	166.67	98.72%
5161-0001-1	MET-MWDOC READINESS TO SERVE	15,154.36	166,244.78	193,500.00	27,255.22	85.91%
5163-0001-1	MET-MWDOC CAPACITY FEES	7,924.09	100,759.73	116,000.00	15,240.27	86.86%
5164-0001-1	MWDOC RETAIL SERVICE CONNECT	12,540.08	140,198.92	157,100.00	16,901.08	89.24%

EAST ORANGE COUNTY WATER DISTRICT

FOR WHOLESALE

MONTH: May 2013

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
5219-0001-1	UTILITY- SCADA RTU	126.24	1,824.08	2,500.00	675.92	72.96%
5313-0001-1	SMALL TOOLS	187.40	1,880.83	2,400.00	519.17	78.37%
5320-0001-1	GASOLINE, OIL & DIES-WS	-	-	-	-	0.00%
5320-0022-1	GASOLINE, OIL & DIESEL FUEL	404.26	3,780.77	8,600.00	4,819.23	43.96%
5324-0001-1	REGULATORY PERMITS	1,158.78	15,550.94	5,000.00	(10,550.94)	311.02%
5326-0001-1	NPDS PERMIT	-	-	-	-	0.00%
5327-0001-1	PROF SERV WATER QUAL. CONTROL	882.16	11,802.41	26,000.00	14,197.59	45.39%
5338-0001-1	SCADA REPAIR/UPGRADE	-	152.58	12,000.00	11,847.42	1.27%
5339-0001-1	OPERATIONS REPORTING SOFTWARE	-	761.25	1,500.00	738.75	50.75%
5343-0001-1	METER PURCHASE/REPAIR	-	1,175.49	15,000.00	13,824.51	7.84%
5345-0001-1	PRESSURE REGULATORS R&M	-	1,050.86	3,000.00	1,949.14	35.03%
5350-0035-1	R/M- MAINS	108.00	1,211.82	10,000.00	8,788.18	12.12%
5350-0039-1	DAMAGE REPAIR- CAL EMA	-	-	-	-	0.00%
5350-0041-1	SERVICE CONNECTIONS R&M	-	-	1,000.00	1,000.00	0.00%
5350-0051-1	RESERVOIRS R&M	3,766.83	12,096.26	10,000.00	(2,096.26)	120.96%
5350-0052-1	R/M- VAULTS	-	-	10,000.00	10,000.00	0.00%
5350-0402-1	R/M- CATHODIC PROTECTION	161.00	1,459.58	15,000.00	13,540.42	9.73%
5357-0001-1	MAINTAIN & OPERATE EOCF#2	2,291.67	22,631.69	45,000.00	22,368.31	50.29%
5358-0001-1	METER TESTING	-	-	3,000.00	3,000.00	0.00%
5359-0001-1	SAC LINE R&M	155.33	1,708.67	2,000.00	291.33	85.43%
5365-0001-1	EQUIPMENT RENTAL	-	-	200.00	200.00	0.00%
5370-0070-1	BACKHOE R&M	-	98.49	2,000.00	1,901.51	4.92%
5370-0071-1	VEHICLES R&M	1,687.57	2,853.38	2,500.00	(353.38)	114.14%
5370-0080-1	BUILDING/GROUNDS R&M	-	178.76	3,500.00	3,321.24	5.11%
5467-0001-1	WAGES	14,368.15	145,167.40	124,800.00	(20,367.40)	116.32%
5469-0069-1	PAYROLL TAXES- FICA & MEDICARE	1,214.77	8,802.90	11,960.00	3,157.10	73.60%
5469-0083-1	RETIREMENT- PERS	2,236.67	16,576.03	24,000.00	7,423.97	69.07%
5480-0070-1	PAYROLL TAXES- SUI & ETT	40.83	549.30	650.00	100.70	84.51%
5480-0072-1	HEALTH & ACCIDENT INSURANCE	1,197.37	22,149.38	28,000.00	5,850.62	79.10%
5480-0075-1	DENTAL INSURANCE	101.97	1,797.53	2,000.00	202.47	89.88%
5480-0076-1	VISION INSURANCE	19.41	336.60	550.00	213.40	61.20%
5480-0080-1	LIFE INSURANCE	16.57	283.73	400.00	116.27	70.93%
5480-0082-1	WORKER'S COMP INSURANCE	370.06	2,157.20	6,000.00	3,842.80	35.95%
5486-0001-1	UNIFORMS	72.45	851.26	2,000.00	1,148.74	42.56%
5607-0001-1	DISTRICT WEBSITE	2,091.92	3,989.78	750.00	(3,239.78)	531.97%
5610-0009-1	MCPHERSON FAX	22.29	197.94	200.00	2.06	98.97%
5610-0010-1	MCPHERSON INTERNET	47.41	445.83	475.00	29.17	93.86%
5610-0015-1	MCPHERSON OFFICE PHONES	179.16	1,427.13	1,250.00	(177.13)	114.17%
5610-0016-1	ANSWERING SERVICE	31.25	187.75	240.00	52.25	78.23%
5610-0017-1	PHONE CIRCUITS TO CTRL EQUIP	672.04	3,955.14	4,100.00	144.86	96.47%
5610-0019-1	CELLPHONES	86.44	1,038.87	1,600.00	561.13	64.93%
5610-0020-1	UNDERGROUND SERVICE ALERT	32.25	278.25	400.00	121.75	69.56%
5611-0001-1	TRAINING/SCHOOLS	11.90	222.70	1,000.00	777.30	22.27%
5613-0001-1	CONSERVATION EDUCATION	1,000.00	1,000.00	25,000.00	24,000.00	4.00%
5614-0001-1	TRAVEL- CONF/SEMINARS	148.01	2,046.41	3,000.00	953.59	68.21%
5616-0001-1	MILEAGE	-	120.33	200.00	79.67	60.17%
5618-0029-1	DUES & MEMBERSHIP- ACWA	-	1,265.78	2,750.00	1,484.22	46.03%
5618-0030-1	DUES & MEMBERSHIPS- OCWA	-	25.00	75.00	50.00	33.33%
5618-0031-1	DUES & MEMBERSHIPS- AWWA	-	243.67	250.00	6.33	97.47%
5618-0032-1	DUES & MEMBERSHIP- FCA	-	20.00	20.00	-	100.00%
5618-0033-1	DUES & MEMBERSHIP- CSDA	-	1,286.00	-	(1,286.00)	0.00%
5618-0037-1	DUES- ISDOC/URBAN WTR	-	384.00	900.00	516.00	42.67%
5619-0001-1	MISCELLANEOUS EXP	-	0.44	500.00	499.56	0.09%
5620-0021-1	DIRECTOR- R. BARRETT	150.00	1,150.00	2,500.00	1,350.00	46.00%
5620-0022-1	DIRECTOR- W. VANDERWERFF	525.00	4,400.00	4,000.00	(400.00)	110.00%
5620-0023-1	DIRECTOR- D. CHAPMAN	-	750.00	3,600.00	2,850.00	20.83%

EAST ORANGE COUNTY WATER DISTRICT

FOR WHOLESALE

MONTH: May 2013

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
5620-0024-1	DIRECTOR- J. DULEBOHN	150.00	1,712.50	3,600.00	1,887.50	47.57%
5620-0026-1	DIRECTOR- R. BELL	125.00	1,950.00	3,600.00	1,650.00	54.17%
5620-0027-1	DIRECTOR- D. DAVERT	-	-	-	-	0.00%
5621-0001-1	BOARD MEETING EXPENSE	66.11	776.01	1,000.00	223.99	77.60%
5632-0001-1	POSTAGE	15.32	313.64	750.00	436.36	41.82%
5633-0001-1	OFFICE SUPPLY/FURN/SMALL EQUIP	65.81	4,175.31	7,000.00	2,824.69	59.65%
5634-0001-1	PUBLICATIONS & LEGAL NOTICES	-	-	500.00	500.00	0.00%
5635-0001-1	COPIER CONTRACT	15.89	179.27	400.00	220.73	44.82%
5638-0001-1	BANK CHARGES	134.72	1,356.63	3,200.00	1,843.37	42.39%
5639-0001-1	OUTSIDE SERVICES	279.18	3,231.03	2,300.00	(931.03)	140.48%
5640-0001-1	AUDITING	-	6,661.04	8,500.00	1,838.96	78.37%
5641-0001-1	TAX COLLECTION FEES	36.92	4,461.22	2,000.00	(2,461.22)	223.06%
5644-0001-1	TREASURER	2,195.34	2,598.47	10,000.00	7,401.53	25.98%
5644-0003-1	ACCOUNTING- SERRANO	-	13,577.33	20,000.00	6,422.67	67.89%
5645-0001-1	LEGAL	22,442.59	51,044.61	18,000.00	(33,044.61)	283.58%
5646-0001-1	COMPUTER CONSULTING	924.85	1,114.85	2,500.00	1,385.15	44.59%
5647-0001-1	ENGINEERING-WS	748.34	3,963.16	25,000.00	21,036.84	15.85%
5648-0001-1	LAFCO	-	5,865.20	13,000.00	7,134.80	45.12%
5650-0050-1	INSURANCE-AUTO & GEN LIABILITY	834.51	8,991.36	14,500.00	5,508.64	62.01%
5650-0051-1	INSURANCE-PROPERTY	175.66	2,089.04	3,000.00	910.96	69.63%
5650-0052-1	INSURANCE-EMP. FIDELITY BOND	17.65	205.98	200.00	(5.98)	102.99%
5670-0072-1	OFFICE EQUIPMENT R&M	-	-	300.00	300.00	0.00%
5680-0083-1	UTILITIES-DUMPSTER	24.56	397.23	1,400.00	1,002.77	28.37%
5680-0084-1	UTILITIES- THE GAS CO.- OFFICE	-	-	-	-	0.00%
5680-0085-1	UTILITIES- OFFICE- ELECT & WTR	359.00	2,445.70	2,600.00	154.30	94.07%
5686-0001-1	SECURITY	-	185.70	500.00	314.30	37.14%
5689-0001-1	ELECTION EXPENSE	-	24,417.82	40,000.00	15,582.18	61.04%
8910-0001-1	DEPRECIATION EXP.	-	-	-	-	0.00%
8955-0001-1	TRANS. TO WRCI-CAPITAL PROJECT	-	-	-	-	0.00%
8961-0001-1	TRANS TO CAPITAL PROJECTS	11,250.00	123,750.00	135,000.00	11,250.00	91.67%
9011-0001-1	MARKET VALUE ADJUST-INVESTMENT	-	-	-	-	0.00%
9011-0957-1	MARKET VALUE ADJUST-INVESTMENT	-	-	-	-	0.00%
	Total EXPENSES:	642,654.44	6,192,698.96	3,848,814.00	(2,343,884.96)	
	NET INCOME FROM OPERATIONS:	(34,951.70)	280,129.87	500.00	279,629.87	
	OTHER INCOME AND EXPENSE					
9510-0001-1	PRIOR YEARS (INCOME) EXPENSE	-	-	500.00	(500.00)	0.00%
	Total OTHER INCOME AND EXPENSE	-	-	500.00	(500.00)	0.00%
	EARNINGS BEFORE INCOME TAX:	(34,951.70)	280,129.87	-	280,129.87	
	Net Income (Loss):	(34,951.70)	280,129.87	-	280,129.87	

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WHOLESALE ZONE CAPITAL PROJECTS

EAST ORANGE COUNTY WATER DISTRICT
2012-2013 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
MONTH: May 2013

REVENUE	MONTHLY	YTD	ANNUAL	BUDGET \$	PERCENT
DESCRIPTION	ACTUAL	ACTUAL	2012-13	OVER	OF
	REVENUE	REVENUE	BUDGET	(UNDER)	BUDGET
FUNDS PROVIDED BY RESERVE			383,000.00	(383,000.00)	0.00%
CAPITAL PROJECTS REVENUE					
CONNECTION FEES	-	57,566.50	20,000.00	37,566.50	287.83%
INTEREST EARNINGS	1,661.36	13,004.46	10,000.00	3,004.46	130.04%
INTEREST RECEIVABLE- AMP SALE	-	34.06	10,000.00	(9,965.94)	0.34%
TRANSFER FROM OPERATING EXPENSES	11,250.00	123,750.00	135,000.00	(11,250.00)	91.67%
REIMBURSEMENT FOR STORM DAMAGE REPAIRS	-	82,856.00	20,000.00	62,856.00	414.28%
REIMBURSEMENT FOR SECURITY UPGRADES	-	-	60,000.00	(60,000.00)	0.00%
NET OPERATING INCOME	12,911.36	277,211.02	638,000.00	(360,788.98)	

EXPENSES	MONTHLY	YTD	ANNUAL	BUDGET \$	PERCENT
DESCRIPTION	ACTUAL	ACTUAL	2012-13	OVER	OF
	EXPENSES	EXPENSES	BUDGET	(UNDER)	BUDGET
CAPITAL PROJECTS EXPENSES					
METAL FLASHING AT PETERS CANYON RESERVOIR	-	-	11,000.00	11,000.00	0.00%
6 MG ISOLATION VALVE CHANGEOUT	-	-	8,000.00	8,000.00	0.00%
BETTERMENT & REPLACEMENT PLAN	247.00	3,385.53	75,000.00	71,614.47	4.51%
SECURITY SYSTEM AT PETERS CANYON RESERVOIR	8,588.50	75,185.32	21,000.00	(54,185.32)	358.03%
ELECTRICAL MODIFICATION FOR BACKUP GENERATOR	-	-	31,000.00	31,000.00	0.00%
BACKUP GENERATOR AT OC70 PUMP STATION	166.97	166.97	101,000.00	100,833.03	0.17%
METERING IMPROVEMENT FOR WZ BILLING	-	39,434.34	32,000.00	(7,434.34)	123.23%
PIPELINE INSPECTION	-	-	-	-	0.00%
FEASIBILITY & ENV. REVIEW	-	5,554.50	6,000.00	445.50	92.58%
6 MG RESERVOIR - ROOF REPAIRS	-	3,395.00	76,000.00	72,605.00	4.47%
6 MG RESERVOIR - SLOPE REPAIRS/ASPHALT/CURB	-	60,269.50	61,000.00	730.50	98.80%
6 MG RESERVOIR- LANDSCAPE/V-DITCH	-	170.26	26,000.00	25,829.74	0.65%
ANDES & NEWPORT RESERVOIRS-SLURRY SEAL	-	-	32,000.00	32,000.00	0.00%
MCPHERSON OFFICE/YARD IMPROVEMENTS	208.07	796.68	11,000.00	10,203.32	7.24%
11.5 MG RESERVOIR CATHODIC PROTECTION SYSTEM	-	121.60	36,000.00	35,878.40	0.34%
CATHODIC PROTECTION PIPELINES	-	393.84	21,000.00	20,606.16	1.88%
USED VEHICLE TO SUPPLEMENT FLEET	-	-	15,000.00	15,000.00	0.00%
MOBILE ENGINE DRIVEN PUMP	567.26	26,104.12	70,000.00	43,895.88	22.94%
MCPHERSON HOUSE REMODEL	-	-	-	-	0.00%
CAPITALIZED ACCOUNTING COST	-	-	5,000.00	5,000.00	0.00%
TOTAL OPERATING EXPENSE	9,777.80	214,977.66	638,000.00	423,022.34	
NET INCOME FROM OPERATIONS	3,133.56	62,233.36	-	62,233.36	
PRIOR YEARS EXPENSES	-	-	-	-	
NET INCOME (LOSS)	3,133.56	62,233.36	-	62,233.36	

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REVENUE

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
	FUNDED BY RESERVES	-	-	383,000.00	(383,000.00)	
4113-0001-1	CONNECTION FEES	-	57,566.50	20,000.00	37,566.50	287.83%
4914-0953-1	INTEREST- RAYMOND JAMES	1,661.36	4,827.68	33.75	4,827.68	14304.24%
4916-0953-1	INTEREST-MORGAN STANLEY-CAP	-	16.25	16.25	(33.75)	100.00%
4917-0953-1	INTEREST-LAIF-CAP	-	8,160.53	9,850.00	(1,689.47)	82.85%
4918-0953-1	INTEREST-US TREASURY BOND	-	-	100.00	(100.00)	0.00%
4925-0001-1	INTEREST INCOME-AMP SALE	-	34.06	10,000.00	(9,965.94)	0.34%
4991-0010-1	REIMBURSEMENT- STORM DAMAGE	-	82,856.00	20,000.00	62,856.00	414.28%
4991-0011-1	REIMBURSEMENT-SECURITY UPGRAD	-	-	60,000.00	(60,000.00)	0.00%
4993-0953-1	TRANSFER FROM WS OPERATIONS	11,250.00	123,750.00	135,000.00	(11,250.00)	91.67%
	Total NON OPERATING INCOME:	12,911.36	277,211.02	638,000.00	(360,788.98)	
	Total OPERATING REVENUE	12,911.36	277,211.02	638,000.00	(360,788.98)	
	NET OPERATING INCOME:	12,911.36	277,211.02	638,000.00	(360,788.98)	

EXPENSES

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
7900-100C-1	WZ CAPITALIZED ACCOUNTING COST	-	-	5,000.00	5,000.00	0.00%
7912-102C-1	METAL FLASHING @ 6 MG RESERV.- CONST	-	-	10,000.00	10,000.00	0.00%
7912-102L-1	METAL FLASHING @ 6 MG RESERV.- LABOR	-	-	1,000.00	1,000.00	0.00%
7912-103C-1	6 MG ISOLATION VALVE CHANGEOUT- CONST	-	-	8,000.00	8,000.00	0.00%
7912-105C-1	6 MG SECURITY SYSTEM- CONST	8,588.50	43,678.73	20,000.00	(23,678.73)	218.39%
7912-105L-1	6 MG SECURITY SYSTEM- LABOR	-	31,506.59	1,000.00	(30,506.59)	3150.66%
7912-1060-1	6 MG SECURITY GATE @ JAMBOREE- CONST	-	-	-	-	0.00%
7912-106L-1	6 MG SECURITY GATE @ JAMBOREE- LABOR	-	-	-	-	0.00%
7912-107C-1	BACKUP GENERATOR OC70 PUMP- CONST	-	-	85,000.00	85,000.00	0.00%
7912-107E-1	BACKUP GENERATOR OC70 PUMP- ENG	-	-	15,000.00	15,000.00	0.00%
7912-107L-1	BACKUP GENERATOR OC70 PUMP- LABOR	166.97	166.97	1,000.00	833.03	16.70%
7912-108C-1	BACKUP GENERATOR ELECTRIC MOD- CONST	-	-	15,000.00	15,000.00	0.00%
7912-108E-1	BACKUP GENERATOR ELECTRIC MOD- ENG	-	-	15,000.00	15,000.00	0.00%
7912-108L-1	BACKUP GENERATOR ELECTRIC MOD- LABOR	-	-	1,000.00	1,000.00	0.00%
7912-109C-1	WZ METER REPLACEMENT- CONSTR.	-	38,674.13	30,000.00	(8,674.13)	128.91%
7912-109E-1	WZ METER REPLACEMENT- ENG	-	-	1,000.00	1,000.00	0.00%
7912-109L-1	WZ METER REPLACEMENT- LABOR	-	760.21	1,000.00	239.79	76.02%
7912-110E-1	PIPELINE INSPECTION- ENG	-	-	-	-	0.00%
7912-110L-1	PIPELINE INSPECTION- LABOR	-	-	-	-	0.00%
7912-201E-1	BETTERMENT & REPLACEMENT PLAN- ENG	-	3,024.70	75,000.00	71,975.30	4.03%
7912-201L-1	BETTERMENT & REPLACEMENT PLAN- LABOR	247.00	360.83	-	(360.83)	0.00%
7913-101E-1	FEASIBILITY & ENV. REV.-TREATMENT PLANT-ENG.	-	5,554.50	6,000.00	445.50	92.58%
7913-102C-1	6MG RESERVOIR ROOF REPAIRS- CONTS.	-	-	50,000.00	50,000.00	0.00%
7913-102E-1	6 MG RESERVOIR ROOF REPAIRS-ENG.	-	3,395.00	25,000.00	21,605.00	13.58%
7913-102L-1	6MG RESERVOIR ROOF REPAIRS- LABOR	-	-	1,000.00	1,000.00	0.00%
7913-103C-1	6 MG RESERVOIR- SLOPE/ASPHALT/CURB-CONTS.	-	47,819.11	50,000.00	2,180.89	95.64%
7913-103E-1	6 MG RESERVOIR- SLOPE/ASPHALT/CURB-ENG.	-	11,708.88	10,000.00	(1,708.88)	117.09%
7913-103L-1	6 MG RESERVOIR- SLOPE/ASPHALT/CURB-LABOR	-	741.51	1,000.00	258.49	74.15%
7913-104C-1	6MG RESERVOIR-LANDSCAPE/V-DITCH-CONST.	-	-	20,000.00	20,000.00	0.00%
7913-104E-1	6MG RESERVOIR-LANDSCAPE/V-DITCH-ENG.	-	-	5,000.00	5,000.00	0.00%
7913-104L-1	6MG RESERVOIR-LANDSCAPE/V-DITCH-LABOR	-	170.26	1,000.00	829.74	17.03%

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EAST ORANGE COUNTY WATER DISTRICT

FOR WHOLESALE

MONTH: May 2013

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
7913-105C-1	ANDES&NEWPORT RESERVOIRS-SLURRY-CONST	-	-	30,000.00	30,000.00	0.00%
7913-105L-1	ANDES&NEWPORT RESERVOIRS-SLURRY-LABOR	-	-	2,000.00	2,000.00	0.00%
7913-106C-1	CATHODIC PROTECTION-PIPELINES-CONST.	-	-	15,000.00	15,000.00	0.00%
7913-106E-1	CATHODIC PROTECTION-PIPELINES-ENG.	-	-	5,000.00	5,000.00	0.00%
7913-106L-1	CATHODIC PROTECTION-PIPELINES-LABOR	-	393.84	1,000.00	606.16	39.38%
7913-201C-1	MCPHERSON OFFICE/YARD IMPROVE-CONST.	208.07	428.16	10,000.00	9,571.84	4.28%
7913-201L-1	MCPHERSON OFFICE/YARD IMPROVE-LABOR	-	368.52	1,000.00	631.48	36.85%
7913-202C-1	11.5MG RESERVOIR CATHODIC PROTECTION SYS-CONST.	-	-	25,000.00	25,000.00	0.00%
7913-202E-1	11.5MG RESERVOIR CATHODIC PROTECTION SYS-ENG	-	-	10,000.00	10,000.00	0.00%
7913-202L-1	11.5MG RESERVOIR CATHODIC PROTECTION SYS-LABOR	-	121.60	1,000.00	878.40	12.16%
7913-203C-1	USED VEHICLE TO SUPPLEMENT FLEET	-	-	15,000.00	15,000.00	0.00%
7913-204C-1	MOBILE ENGINE DRIVEN PUMP- CONST.	309.96	16,059.96	70,000.00	53,940.04	22.94%
7913-204E-1	MOBILE ENGINE DRIVEN PUMP- ENG.	257.30	9,661.13	-	(9,661.13)	0.00%
7913-204L-1	MOBILE ENGINE DRIVEN PUMP- LABOR	-	383.03	-	(383.03)	0.00%
7913-205C-1	MCPHERSON HOUSE REMODEL	-	-	-	-	0.00%
Total EXPENSES:		9,777.80	214,977.66	638,000.00	423,022.34	
NET INCOME FROM OPERATIONS:		3,133.56	62,233.36	-	62,233.36	
EARNINGS BEFORE INCOME TAX:		3,133.56	62,233.36	-	62,233.36	
Net Income (Loss):		3,133.56	62,233.36	-	62,233.36	

RETAIL ZONE

EAST ORANGE COUNTY WATER DISTRICT
2012-2013 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
MONTH: May 2013

REVENUE	MONTHLY ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
DESCRIPTION					
OPERATING REVENUE:					
WATER SALES	-	767,119.77	972,000.00	(204,880.23)	78.92%
METER CHARGE	-	255,435.98	355,000.00	(99,564.02)	71.95%
OTHER CHARGES	-	11,079.48	9,250.00	1,829.48	119.78%
TOTAL OPERATING REVENUE:	-	1,033,635.23	1,336,250.00	(302,614.77)	
NON-OPERATING REVENUES (EXPENSES):					
PROPERTY TAXES	7,283.12	350,959.05	342,200.00	8,759.05	102.56%
INTEREST & INVESTMENT EARNINGS	0.84	447.55	850.00	(402.45)	52.65%
MISCELLANEOUS INCOME	-	27.19	500.00	(472.81)	5.44%
MARKET VALUE ADJUSTMENT ON INVESTMENTS	-	-	-	-	0.00%
DISPOSAL OF ASSET GAIN (LOSS)	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUES, NET	7,283.96	351,433.79	343,550.00	7,883.79	
NET OPERATING INCOME	7,283.96	1,385,069.02	1,679,800.00	(294,730.98)	

EXPENSES	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
DESCRIPTION					
OPERATING EXPENSE:					
SOURCE OF SUPPLY	25,779.40	349,343.58	311,600.00	(37,743.58)	112.11%
PIPELINE CAPACITY LEASE	3,587.70	172,339.99	229,270.00	56,930.01	75.17%
ENERGY	7,807.16	45,005.81	116,935.00	71,929.19	38.49%
OPERATIONS & MAINTENANCE	50,120.23	388,215.60	560,770.00	172,554.40	69.23%
GENERAL & ADMINISTRATIVE	20,352.72	134,806.56	215,195.00	80,388.44	62.64%
TRANSFER TO CAPITAL PROJECTS EXPENSE	12,335.83	135,694.25	148,030.00	12,335.75	91.67%
RETAIL OPERATIONS CONTINGENCY FUND	-	-	50,000.00	50,000.00	0.00%
FUNDED TO/BY RESERVE	-	-	50,000.00	50,000.00	0.00%
DEPRECIATION & AMORTIZATION	-	-	-	-	0.00%
TOTAL OPERATING EXPENSE	119,983.04	1,225,405.79	1,681,800.00	456,394.21	
NET INCOME FROM OPERATIONS	(112,699.08)	159,663.23	(2,000.00)	161,663.23	
PRIOR YEARS EXPENSES	-	-	2,000.00	(2,000.00)	
NET INCOME (LOSS)	(112,699.08)	159,663.23	-	159,663.23	

6/27/2013

Retail Zone**May 2013 Variance Report - 91.7% of Budget Year Expended**

Account Number	Account Name	Income(I) Expense (E)	YTD Amount	Percent Received/ Spent	Comments
<u>New</u>					
5370-0071-2	VEHICLE R&M	E	3,769.03	125.63%	Includes Repairs to Malibu Transmission
5638-0002-2	BANK CHARGES	E	3,360.70	96.02%	Bank Charges for even months are less than odd months should not exceed 100%
5642-0002-2	COMPUTER BILLING (RZ BILLS)	E	4,676.75	93.54%	Added second user license for CUSI
<u>Ongoing</u>					
5130-0070-2	WATER PURCHASED	E	371,774.41	119.31%	Repair to East Well requires purchase of imported water during repair period.
5161-0002-2	MET-MWDOC READINESS TO SERVE	E	24,522.32	106.62%	Budgeting error; \$3,000 erroneously budgeted to Capacity Charge; s/b to RTS Charge
5164-0002-2	MWDOC RETAIL SERVICE CONNECTION	E	8,034.83	97.16%	Budgeting Error; Budgeted 109 meters @ \$6.25/meter s/b \$7.25/meter
5324-0002-2	REGULATORY PERMITS	E	7,377.34	295.09%	Department of Health fees transferred from Prof. Serv. Water Qual. Control where permit was originally budgeted.
5365-0002-2	EQUIPMENT RENTAL	E	11,318.90	5389.95%	Generator rental until backup generator is finished.
5480-0070-2	PAYROLL TAXES- SUI & ETT	E	1,081.05	216.21%	Budgeted at 1.6% of Wages up to \$7,000: s/b 2.5% of Wages up to \$7,000.
5480-0072-2	HEALTH & ACCIDENT INSURANCE	E	50,920.56	97.92%	Rate Increase
5486-0002-2	UNIFORMS	E	1,652.02	97.18%	Due to unbudgets supervisor shirt purchase.
5607-0002-2	DISTRICT WEBSITE	E	4,204.05	420.41%	Includes 2012/13 website fees, \$2,500 to develop website and \$2,091.92 to transfer e-mail to new provider.
5610-0009-2	MCPHERSON FAX	E	197.91	123.69%	Budgeted allocation incorrectly; needs revising.
5610-0015-2	MCPHERSON OFFICE PHONES	E	1,427.05	113.26%	Utility Rate Increase, Researching other options.

Retail Zone

May 2013 Variance Report - 91.7% of Budget Year Expended

Account Number	Account Name	Income(I) Expense (E)	YTD Amount	Percent Received/ Spent	Comments
5618-0031-2	DUES & MEMBERSHIPS- AWWA	E	169.33	96.76%	Prepaid Expense
5618-0032-2	DUES & MEMBERSHIP- FCA	E	10.00	100.00%	Prepaid Expense
5620-0022-2	DIRECTOR- W. VANDERWERFF	E	4,400.00	110.00%	Unbudgeted Committee & Outside Meeting Expenses
5633-0002-2	OFFICE SUPPLY/FURN/SMALL EQUIP	E	4,466.97	97.11%	Includes unbudgeted computer replacement expense
6/27/2013					
5641-0002-2	TAX COLLECTION FEES	E	6,357.58	288.98%	
5650-0050-2	INSURANCE- AUTO & GEN LIABILITY	E	6,248.09	148.76%	The split between Wholesale & Retail was corrected to be the same as the last years asset split (59/41). Budget was set up with a 77/24 split.
5650-0051-2	INSURANCE-PROPERTY	E	1,451.69	96.78%	Rate Increase
5650-0052-2	INSURANCE-EMP. FIDELITY BOND	E	149.91	99.94%	Rate Increase

Capital Projects

New

7913-506-2	HYDRANT REPLACEMENT PROJECT	E	25,936.58	129.68%	Unbudgeted replacement of service lines and isolation valves and 4" pipes, along with installing 2 new isolation valves.
7914-505-2	EAST WELL UPGRADE/REPLACE	E	72,106.21	101.57%	Includes unbudgeted modifications

Ongoing

6/27/2013

REVENUE

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
4110-0002-2	WATER SALES	-	767,119.77	972,000.00	(204,880.23)	78.92%
4111-0002-2	METER CHARGE	-	255,435.98	355,000.00	(99,564.02)	71.95%
4112-0002-2	LATE CHARGE	-	9,645.00	9,000.00	645.00	107.17%
4115-0002-2	RETURNED CHECK CHARGE	-	450.00	500.00	(50.00)	90.00%
4116-0002-2	TURN OFF CHARGE	-	990.00	1,000.00	(10.00)	99.00%
4117-0002-2	OTHER CHARGES	-	43.54	750.00	(706.46)	5.81%
4118-0002-2	UNCOLLECTIBLE ACCOUNTS	-	(49.06)	(5,000.00)	4,950.94	0.00%
4121-0002-2	TURN ON NEW SERVICE	-	-	1,000.00	(1,000.00)	0.00%
4160-0065-2	REFUNDS	-	-	2,000.00	(2,000.00)	0.00%
4166-0002-2	SERVICE UPGRADE FEE	-	-	-	-	0.00%
Total OPERATING REVENUE:		-	1,033,635.23	1,336,250.00	(302,614.77)	
4915-0002-2	INTEREST INCOME-MM	0.84	4.56	500.00	(495.44)	0.91%
4916-0002-2	INTEREST-MORGAN STANLEY-OP	-	4.12	50.00	(45.88)	8.24%
4917-0002-2	INTEREST-LAIF-OP	-	428.10	150.00	278.10	285.40%
4918-0002-2	INTEREST- US TREASURY BOND	-	-	100.00	(100.00)	0.00%
4922-0002-2	INTEREST INCOME-CTY OF ORANGE	-	10.77	50.00	(39.23)	21.54%
4930-0030-2	TAXES SECURED	2,885.99	308,012.80	316,500.00	(8,487.20)	97.32%
4930-0031-2	TAXES UNSECURED	-	9,861.59	15,500.00	(5,638.41)	63.62%
4930-0032-2	TAXES SUPPLEMENTAL ROLL	-	2,757.31	5,100.00	(2,342.69)	54.06%
4930-0040-2	TAXES PRIOR YEARS	735.40	5,319.31	4,000.00	1,319.31	132.98%
4930-0052-2	TAXES HOMEOWNER'S SUBVENTION	929.93	2,258.42	1,000.00	1,258.42	225.84%
4930-0054-2	TAXES PUBLIC UTILITY	2,731.80	5,479.84	5,000.00	479.84	109.60%
4930-0055-2	TAXES TUSTIN RDA	-	17,269.78	-	17,269.78	0.00%
4930-0056-2	TAXES MISC	-	-	100.00	(100.00)	0.00%
4930-0057-2	TAXES ACCRUED	-	-	(5,000.00)	5,000.00	0.00%
4930-0058-2	STATE TAXES CONFISCATED	-	-	-	-	0.00%
4930-0059-2	PROCEEDS IN-LIEU TAXES	-	-	-	-	0.00%
4990-0002-2	MISCELLANEOUS INCOME	-	27.19	500.00	(472.81)	5.44%
Total NON OPERATING INCOME:		7,283.96	351,433.79	343,550.00	7,883.79	
Total OPERATING REVENUE		7,283.96	1,385,069.02	1,679,800.00	(294,730.98)	
NET OPERATING INCOME:		7,283.96	1,385,069.02	1,679,800.00	(294,730.98)	

EXPENSES

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
5130-0070-2	WATER PURCHASED	100.00	371,774.41	311,600.00	(60,174.41)	119.31%
5139-0002-2	WATER PURCHASED IN-LIEU	-	-	-	-	0.00%
5141-0002-2	WATER PURCHASED IN LIEU CREDIT	-	(22,430.83)	-	22,430.83	0.00%
5146-0002-2	OCWD- REPLENISH ASSESSMENT	25,679.40	130,564.64	183,000.00	52,435.36	71.35%
5161-0002-2	MET-MWDOC READINESS TO SERVE	2,132.22	24,522.32	23,000.00	(1,522.32)	106.62%
5163-0002-2	MET-MWDOC CAPICITY FEES	725.05	9,218.20	15,000.00	5,781.80	61.45%
5164-0002-2	MWDOC RETAIL SERVICE CONNECT	730.43	8,034.83	8,270.00	235.17	97.16%
5206-0002-2	UTILITY STOLLER RESERVOIR	3,507.46	20,687.35	50,850.00	30,162.65	40.68%
5212-0002-2	UTILITY VISTA PANORAMA BOOSTER	435.54	3,734.90	6,500.00	2,765.10	57.46%
5216-0002-2	ULILITIES- WELLS- EAST/WEST	3,864.16	20,583.56	59,585.00	39,001.44	34.54%

EAST ORANGE COUNTY WATER DISTRICT

FOR RETAIL
MONTH: May 2013

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
5313-0002-2	SMALL TOOLS	187.35	1,993.21	3,000.00	1,006.79	66.44%
5320-0002-2	GASOLINE, OIL & DIES-RZ	-	-	-	-	0.00%
5320-0022-2	GASOLINE, OIL & DIESEL FUEL	784.72	5,976.14	8,800.00	2,823.86	67.91%
5324-0002-2	REGULATORY PERMITS	691.35	7,377.34	2,500.00	(4,877.34)	295.09%
5326-0002-2	NPDS PERMIT	-	-	-	-	0.00%
5327-0002-2	PROF SERV WATER QUAL. CONTROL	363.91	6,255.98	19,500.00	13,244.02	32.08%
5328-0002-2	CHLORINE GENERATOR/SALT PURCH	325.23	325.23	2,650.00	2,324.77	12.27%
5329-0002-2	WEST WELL MAINTENANCE	-	2,475.33	3,200.00	724.67	77.35%
5330-0002-2	EAST WELL MAINTENANCE	-	677.80	3,200.00	2,522.20	21.18%
5331-0002-2	STOLLER RESERVOIR/BOOSTER R&M	-	5,175.14	6,300.00	1,124.86	82.15%
5332-0002-2	VISTA PANORAMA BOOSTER R&M	-	603.67	4,200.00	3,596.33	14.37%
5333-0002-2	R&M VISTA PANORAMA RESERVOIR	-	-	5,200.00	5,200.00	0.00%
5334-0002-2	CHLORINE GENERATOR	-	1,163.26	3,150.00	1,986.74	36.93%
5338-0002-2	SCADA REPAIR/UPGRADE	-	89.59	2,100.00	2,010.41	4.27%
5339-0002-2	OPERATIONS REPORTING SOFTWARE	-	447.09	3,400.00	2,952.91	13.15%
5342-0002-2	HYDRANT REPAIR & REPLACEMENTS	133.41	1,757.82	16,100.00	14,342.18	10.92%
5343-0002-2	METER PURCHASE REPAIR	-	1,933.37	9,200.00	7,266.63	21.01%
5345-0002-2	PRV- R & M	-	-	1,075.00	1,075.00	0.00%
5350-0035-2	R/M- MAINS	1,972.01	20,276.82	24,900.00	4,623.18	81.43%
5350-0039-2	DAMAGE REPAIR- CAL EMA	-	-	-	-	0.00%
5350-0041-2	SERVICE LATERALS R&M	-	7,214.12	21,525.00	14,310.88	33.52%
5350-0051-2	RESERVOIRS R&M	3.82	275.01	4,300.00	4,024.99	6.40%
5350-0052-2	R/M- VAULTS	-	-	1,500.00	1,500.00	0.00%
5350-0402-2	R/M- CATHODIC PROTECTION	-	-	5,500.00	5,500.00	0.00%
5358-0002-2	METER TESTING	-	-	1,550.00	1,550.00	0.00%
5365-0002-2	EQUIPMENT RENTAL	1,890.00	11,318.90	210.00	(11,108.90)	5389.95%
5370-0070-2	BACKHOE R&M	-	135.79	3,000.00	2,864.21	4.53%
5370-0071-2	VEHICLES R&M	1,703.91	3,769.03	3,000.00	(769.03)	125.63%
5370-0080-2	BUILDING/GROUNDS R&M	-	178.76	4,000.00	3,821.24	4.47%
5467-0002-2	WAGES	28,287.81	190,095.51	258,794.00	68,698.49	73.45%
5469-0069-2	PAYROLL TAXES- FICA & MEDICARE	2,226.72	19,406.19	21,216.00	1,809.81	91.47%
5469-0083-2	RETIREMENT- PERS	4,178.53	33,966.99	44,000.00	10,033.01	77.20%
5480-0070-2	PAYROLL TAXES- SUI & ETT	56.88	1,081.05	500.00	(581.05)	216.21%
5480-0072-2	HEALTH & ACCIDENT INSURANCE	5,881.34	50,920.56	52,000.00	1,079.44	97.92%
5480-0075-2	DENTAL INSURANCE	455.72	4,083.40	4,500.00	416.60	90.74%
5480-0076-2	VISION INSURANCE	84.50	780.70	1,200.00	419.30	65.06%
5480-0080-2	LIFE INSURANCE	73.59	613.91	800.00	186.09	76.74%
5480-0082-2	WORKER'S COMP INSURANCE	678.87	6,195.87	13,000.00	6,804.13	47.66%
5486-0002-2	UNIFORMS	140.56	1,652.02	1,700.00	47.98	97.18%
5607-0002-2	DISTRICT WEBSITE	2,091.92	4,204.05	1,000.00	(3,204.05)	420.41%
5610-0009-2	MCPHERSON FAX	22.28	197.91	160.00	(37.91)	123.69%
5610-0010-2	MCPHERSON INTERNET	47.40	445.76	525.00	79.24	84.91%
5610-0015-2	MCPHERSON OFFICE PHONES	179.15	1,427.05	1,260.00	(167.05)	113.26%
5610-0016-2	ANSWERING SERVICE	31.25	187.65	260.00	72.35	72.17%
5610-0017-2	PHONE CIRCUITS TO CTRL EQUIP	394.66	2,322.56	3,080.00	757.44	75.41%
5610-0019-2	CELLPHONES	86.43	1,038.83	1,550.00	511.17	67.02%
5610-0020-2	UNDERGROUND SERVICE ALERT	32.25	278.25	400.00	121.75	69.56%
5611-0002-2	TRAINING/SCHOOLS	23.10	432.30	1,500.00	1,067.70	28.82%
5613-0002-2	CONSERVATION EDUCATION	-	150.00	4,000.00	3,850.00	3.75%
5614-0002-2	TRAVEL-CONF/SEMINARS	148.01	2,019.65	2,500.00	480.35	80.79%
5616-0002-2	MILEAGE	-	366.40	500.00	133.60	73.28%
5618-0029-2	DUES & MEMBERSHIPS- ACWA	-	1,265.78	3,500.00	2,234.22	36.17%

06/27/13

EAST ORANGE COUNTY WATER DISTRICT

FOR RETAIL
MONTH: May 2013

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
5618-0030-2	DUES & MEMBERSHIPS- OCWA	-	25.00	75.00	50.00	33.33%
5618-0031-2	DUES & MEMBERSHIPS- AWWA	-	169.33	175.00	5.67	96.76%
5618-0032-2	DUES & MEMBERSHIP- FCA	-	10.00	10.00	-	100.00%
5618-0033-2	DUES & MEMBERSHIP-CSDA	-	1,286.00	4,000.00	2,714.00	32.15%
5618-0037-2	DUES- ISDOC/URBAN WTR	-	384.00	900.00	516.00	42.67%
5619-0002-2	MISCELLANEOUS EXP	-	1.23	500.00	498.77	0.25%
5620-0021-2	DIRECTOR- R. BARRETT	150.00	1,150.00	2,500.00	1,350.00	46.00%
5620-0022-2	DIRECTOR- W. VANDERWERFF	525.00	4,400.00	4,000.00	(400.00)	110.00%
5620-0023-2	DIRECTOR- D. CHAPMAN	-	750.00	3,600.00	2,850.00	20.83%
5620-0024-2	DIRECTOR- J. DULEBOHN	150.00	1,712.50	3,600.00	1,887.50	47.57%
5620-0026-2	DIRECTOR- R. BELL	125.00	1,950.00	3,600.00	1,650.00	54.17%
5620-0027-1	DIRECTOR- D. DAVERT	-	-	-	-	0.00%
5621-0002-2	BOARD MEETING EXPENSE	66.10	775.90	1,000.00	224.10	77.59%
5632-0002-2	POSTAGE	708.60	3,861.36	6,000.00	2,138.64	64.36%
5633-0002-2	OFFICE SUPPLY/FURN/SMALL EQUIP	65.81	4,466.97	4,600.00	133.03	97.11%
5634-0002-2	PUBLICATIONS & LEGAL NOTICES	197.60	1,076.58	1,500.00	423.42	71.77%
5635-0002-2	COPIER CONTRACT	15.89	179.23	550.00	370.77	32.59%
5636-0002-2	VERSATERM CONTRACT (RZ BILLS)	-	500.00	5,000.00	4,500.00	10.00%
5638-0002-2	BANK CHARGES	682.91	3,360.70	3,500.00	139.30	96.02%
5639-0002-2	OUTSIDE SERVICES	394.18	3,345.95	6,400.00	3,054.05	52.28%
5640-0002-2	AUDITING	-	5,906.96	8,000.00	2,093.04	73.84%
5641-0002-2	TAX COLLECTION FEES	20.33	6,357.58	2,200.00	(4,157.58)	288.98%
5642-0002-2	COMPUTER BILLING (RZ BILLS)	894.50	4,676.75	5,000.00	323.25	93.54%
5644-0002-2	TREASURER	2,195.33	2,598.45	10,000.00	7,401.55	25.98%
5644-0003-2	ACCOUNTING- SERRANO	-	13,577.31	23,000.00	9,422.69	59.03%
5645-0002-2	LEGAL	1,898.75	12,042.61	20,000.00	7,957.39	60.21%
5646-0002-2	COMPUTER CONSULTING	924.84	1,114.84	5,000.00	3,885.16	22.30%
5647-0002-2	ENGINEERING-RZ	7,180.28	26,373.15	45,000.00	18,626.85	58.61%
5648-0002-2	LAFCO	-	1,287.49	3,000.00	1,712.51	42.92%
5650-0050-2	INSURANCE-AUTO & GEN LIABILITY	579.91	6,248.09	4,200.00	(2,048.09)	148.76%
5650-0051-2	INSURANCE-PROPERTY	122.08	1,451.69	1,500.00	48.31	96.78%
5650-0052-2	INSURANCE-EMP. FIDELITY BOND	15.60	149.91	150.00	0.09	99.94%
5670-0072-2	OFFICE EQUIPMENT R&M	-	-	300.00	300.00	0.00%
5680-0083-2	UTILITIES-DUMPSTER	24.56	348.10	1,100.00	751.90	31.65%
5680-0084-2	UTILITIES- THE GAS CO.- OFFICE	-	-	-	-	0.00%
5680-0085-2	UTILITIES- OFFICE- ELECT & WTR	359.00	2,445.67	4,000.00	1,554.33	61.14%
5686-0002-2	SECURITY	-	185.70	1,000.00	814.30	18.57%
5689-0002-2	ELECTION EXPENSE	-	6,301.32	10,000.00	3,698.68	63.01%
5912-0002-2	INTEREST EXPENSE DWR	-	-	-	-	0.00%
8900-0002-2	DISPOSAL OF ASSET GAIN (LOSS)	-	-	-	-	0.00%
8910-0002-2	DEPRECIATION EXP.	-	-	-	-	0.00%
8920-0959-2	PRIOR YEAR ADJUSTMENTS	-	-	-	-	0.00%
8960-0002-2	TRANS TO CAPITAL PROJECT AF	-	-	-	-	0.00%
8961-0002-2	TRANS TO CAPITAL PROJECTS	12,335.83	135,694.25	148,030.00	12,335.75	91.67%
8975-0002-2	RZ- CONTINGENCY FUND	-	-	50,000.00	50,000.00	0.00%
8981-0002-2	FUNDED TO/BY RESERVE-RZ	-	-	50,000.00	50,000.00	0.00%
9011-0002-2	MARKET VALUE ADJUST-INVESTMENT	-	-	-	-	0.00%
TOTAL OPERATING EXPENSES:		119,983.04	1,225,405.79	1,681,800.00	456,394.21	
NET INCOME FROM OPERATIONS:		(112,699.08)	159,663.23	(2,000.00)	161,663.23	

EAST ORANGE COUNTY WATER DISTRICT

FOR RETAIL
MONTH: May 2013

ACCOUNT DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
OTHER INCOME AND EXPENSE					
9510-0002-2 PRIOR YEARS EXPENSE	-	-	2,000.00	(2,000.00)	0.00%
9510-0959-2 PRIOR YEARS EXPENSE	-	-	-	-	0.00%
Total OTHER INCOME AND EXPENSES	-	-	2,000.00	(2,000.00)	
EARNINGS BEFORE INCOME TAX:	(112,699.08)	159,663.23	-	159,663.23	
Net Income (Loss):	(112,699.08)	159,663.23	-	159,663.23	

RETAIL ZONE CAPITAL PROJECTS

EAST ORANGE COUNTY WATER DISTRICT
2012-2013 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
MONTH: May 2013

REVENUE	MONTHLY ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
DESCRIPTION					
FUNDS PROVIDED BY RESERVE	-	-	(580.00)	580.00	0.00%
CAPITAL PROJECTS REVENUE					
CAPITAL PROJECTS FEES	-	207,566.36	252,000.00	(44,433.64)	82.37%
CONNECTION FEES	-	131.35	-	131.35	0.00%
INTEREST EARNINGS	-	148.96	50.00	98.96	297.92%
TRANSFER FROM OPERATING EXPENSES	12,335.83	135,694.25	148,030.00	(12,335.75)	91.67%
FUNDS BORROWED FROM WHOLESALE ZONE				-	0.00%
REIMBURSEMENT- RZ BILL RATE STUDY	-	29,446.78	-	29,446.78	0.00%
NET OPERATING INCOME	12,335.83	372,987.70	399,500.00	(26,512.30)	

EXPENSES	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
DESCRIPTION					
CAPITAL PROJECTS EXPENSES					
BETTERMENT & REPLACEMENT PLAN	228.00	3,018.37	3,409.00	390.63	88.54%
VIEW RIDGE MODIFICATION	-	-	-	-	0.00%
STOLLER RESERVOIR- 75 hp BOOSTER PUMP REPLACEMENT	-	13,200.50	15,250.00	2,049.50	86.56%
VP VAULT PIPING/METER UPGRADE 6" TO 8"	-	-	-	-	0.00%
VISTA PANORAMA RESERVOIR REPAIR	-	-	-	-	0.00%
VP PUMP REBUILD	-	-	5,250.00	5,250.00	0.00%
HYDRANT REPLACEMENT PROJECT	4,954.48	25,936.58	20,000.00	(5,936.58)	129.68%
CATHODIC PROTECTION	-	148.62	25,500.00	25,351.38	0.58%
VALVE RAISING	-	-	15,250.00	15,250.00	0.00%
VALVE REPLACEMENTS	-	-	15,500.00	15,500.00	0.00%
McPHERSON OFFICE/YARD IMPROVEMENTS	208.06	796.67	10,500.00	9,703.33	7.59%
USED VEHICLE TO SUPPLEMENT FLEET	-	-	-	-	0.00%
MOBILE ENGINE DRIVEN PUMP	581.74	36,160.74	139,675.00	112,813.70	25.89%
MCPHERSON HOUSE REMODEL	-	-	-	-	0.00%
ALLOWANCE FOR SYSTEM RELOCATION	-	-	12,000.00	12,000.00	0.00%
BACKUP GENERATOR FOR VP BOOSTER	1,588.31	23,314.53	64,925.00	41,610.47	35.91%
6" MAG METERS FOR STOLLER PRVS	-	-	250.00	250.00	0.00%
EAST WELL UPGRADE/REPLACE	-	72,106.21	70,991.00	(1,115.21)	101.57%
CAPITALIZED ACCOUNTING COSTS	-	-	1,000.00	1,000.00	0.00%
TOTAL OPERATING EXPENSE	7,560.59	174,682.22	399,500.00	234,117.22	
NET INCOME FROM OPERATIONS	4,775.24	198,305.48	-	207,604.92	
PRIOR YEARS EXPENSES	-	-	-	-	
NET INCOME (LOSS)	4,775.24	198,305.48	-	207,604.92	

6/27/2013

EAST ORANGE COUNTY WATER DISTRICT

FOR RETAIL
MONTH: May 2013

REVENUE

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL 2012-13 BUDGET	BUDGET \$ OVER (UNDER)	PERCENT OF BUDGET
	FUNDED BY RESERVES	-	-	(580.00)	580.00	
4109-0002-2	WATER SALES-CAPITAL PROJECTS	-	207,566.36	252,000.00	(44,433.64)	0.00%
4113-0002-2	CONNECTION FEES	-	131.35	-	131.35	0.00%
4915-0959-2	INTEREST INCOME- CHAPMAN AVE	-	-	-	-	0.00%
4916-0959-2	INTEREST-MORGAN STANLEY-CAP	-	-	-	-	0.00%
4917-0959-2	INTEREST-LAIF-CAP	-	148.96	50.00	98.96	0.00%
4918-0959-2	INTEREST US TREASURY BOND	-	-	-	-	0.00%
4991-0012-2	REIMBURSEMENT- RZ BILL RATE STUDY	-	29,446.78	-	29,446.78	0.00%
4994-0959-2	TRANSFER IN CAPITAL PROJECTS	12,335.83	135,694.25	148,030.00	(12,335.75)	0.00%
Total NON OPERATING INCOME:		12,335.83	372,987.70	399,500.00	(26,512.30)	
Total OPERATING REVENUE		12,335.83	372,987.70	399,500.00	(26,512.30)	
NET OPERATING INCOME:		12,335.83	372,987.70	399,500.00	(26,512.30)	

EXPENSES

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
7900-100C-2	RZ CAPITALIZED ACCOUNTING COST	-	-	1,000.00	1,000.00	0.00%
7912-201E-2	BETTERMENT & REPLACEMENT PLAN	-	2,685.30	3,409.00	723.70	78.77%
7912-201L-2	BETTERMENT & REPLACEMENT PLAN	228.00	333.07	-	(333.07)	0.00%
7913-201C-2	MCPHERSON OFFICE/YARD IMPROVE-CONST.	208.06	428.15	10,000.00	9,571.85	4.28%
7913-201L-2	MCPHERSON OFFICE/YARD IMPROVE-LABOR	-	368.52	500.00	131.48	73.70%
7913-202C-2	CATHODIC PROTECTIONS-CONST.	-	-	20,000.00	20,000.00	0.00%
7913-202E-2	CATHODIC PROTECTION-ENG.	-	-	5,000.00	5,000.00	0.00%
7913-202L-2	CATHODIC PROTECTION-LABOR	-	148.62	500.00	351.38	29.72%
7913-203C-2	USED VEHICLE TO SUPPLEMENT FLEET	-	-	-	-	0.00%
7913-204C-2	MOBILE ENGINE DRIVEN PUMP	324.44	16,074.44	129,675.00	113,600.56	12.40%
7913-204C-2	MOBILE ENGINE DRIVEN PUMP	257.30	19,299.44	10,000.00	(9,299.44)	192.99%
7913-204L-2	MOBILE ENGINE DRIVEN PUMP	-	786.86	-	(786.86)	0.00%
7913-205C-2	MCPHERSON HOUSE REMODEL	-	-	-	-	0.00%
7913-501C-2	VIEW RIDGE MODIFICATION-CONST.	-	-	-	-	0.00%
7913-501E-2	VIEW RIDGE MODIFICATION-ENG.	-	-	-	-	0.00%
7913-501L-2	VIEW RIDGE MODIFICATION-LABOR	-	-	-	-	0.00%
7913-502C-2	STOLLER RESERVOIR- BOOSTER PUMP REPLACE-CONST.	-	12,742.56	10,000.00	(2,742.56)	127.43%
7913-502E-2	STOLLER RESERVOIR- BOOSTER PUMP REPLACE-ENG.	-	-	5,000.00	5,000.00	0.00%
7913-502L-2	STOLLER RESERVOIR- BOOSTER PUMP REPLACE-LABOR	-	457.94	250.00	(207.94)	183.18%
7913-503C-2	VP VAULT PIPING/METER UPGRADE-CONST.	-	-	-	-	0.00%
7913-503E-2	VP VAULT PIPING/METER UPGRADE-ENG.	-	-	-	-	0.00%
7913-503L-2	VP VAULT PIPING/METER UPGRADE-LABOR	-	-	-	-	0.00%
7913-504C-2	VISTA PANORAMA RESERVOIR REPAIR-CONST.	-	-	-	-	0.00%
7913-504E-2	VISTA PANORAMA RESERVOIR REPAIR-ENG.	-	-	-	-	0.00%
7913-504L-2	VISTA PANORAMA RESERVOIR REPAIR-LABOR	-	-	-	-	0.00%
7913-505C-2	VP PUMP REBUILD-CONST.	-	-	5,000.00	5,000.00	0.00%
7913-505L-2	VP PUMP REBUILD-LABOR	-	-	250.00	250.00	0.00%

EAST ORANGE COUNTY WATER DISTRICT

FOR RETAIL

MONTH: May 2013

ACCOUNT	DESCRIPTION	MONTHLY ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL 2012-13 BUDGET	BUDGET \$ (OVER) UNDER	PERCENT OF BUDGET
7913-506C-2	HYDRANT REPLACEMENT PROJECT- CONST.	4,954.48	25,936.58	20,000.00	(5,936.58)	129.68%
7913-506E-2	HYDRANT REPLACEMENT PROJECT- ENG.	-	-	-	-	0.00%
7913-506L-2	HYDRANT REPLACEMENT PROJECT- LABOR	-	-	-	-	0.00%
7913-507C-2	VALVE RAISING-CRAWFORD CANYON-CONST.	-	-	10,000.00	10,000.00	0.00%
7913-507E-2	VALVE RAISING-CRAWFORD CANYON-ENG.	-	-	5,000.00	5,000.00	0.00%
7913-507L-2	VALVE RAISING-CRAWFORD CANYON-LABOR	-	-	250.00	250.00	0.00%
7913-508C-2	VALVE REPLACEMENTS- SYSTEM CONST.	-	-	15,000.00	15,000.00	0.00%
7913-508L-2	VALVE REPLACEMENTS- SYSTEM LABOR	-	-	500.00	500.00	0.00%
7913-509C-2	ALLOW FOR SYSTEM RELOCATION-CONST.	-	-	10,000.00	10,000.00	0.00%
7913-509E-2	ALLOW FOR SYSTEM RELOCATION-ENG.	-	-	2,000.00	2,000.00	0.00%
7913-510C-2	BACKUP GENERATOR FOR VP BOOSTER-CONST.	-	19,415.79	59,675.00	40,259.21	32.54%
7913-510E-2	BACKUP GENERATOR FOR VP BOOSTER-ENG.	-	-	5,000.00	5,000.00	0.00%
7913-510L-2	BACKUP GENERATOR FOR VP BOOSTER-LABOR	1,588.31	3,898.74	250.00	(3,648.74)	1559.50%
7913-511C-2	6" MAG METERS @ STOLLER PRVS-CONST.	-	-	-	-	0.00%
7913-511L-2	6" MAG METERS @ STOLLER PRVS-LABOR	-	-	250.00	250.00	0.00%
7914-505C-2	EAST WELL UPGRADE/REPLACE-CONST.	-	70,611.18	68,091.00	(2,520.18)	103.70%
7914-505E-2	EAST WELL UPGRADE/REPLACE-ENG.	-	578.00	1,900.00	1,322.00	30.42%
7914-505L-2	EAST WELL UPGRADE/REPLACE-LABOR	-	917.03	1,000.00	82.97	91.70%
TOTAL OPERATING EXPENSES:		7,560.59	174,682.22	399,500.00	224,817.78	
NET INCOME FROM OPERATIONS:		4,775.24	198,305.48	-	198,305.48	
Net Income (Loss):		4,775.24	198,305.48	-	198,305.48	

06/27/13



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: STATEMENT OF AUDITING STANDARDS NO. 114
DATE: JULY 12, 2013

Background

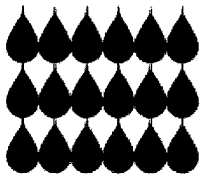
Our annual financial audit commenced in June and staff is working to provide the auditors, Paul Kaymark and Melissa Ochoa of Charles Z. Fedak & Co., CPAs with all the documents and supporting information that they require, as well as communicate any requirements they may have to the Board.

One of those communications requirements is contained in Statement of Auditing Standards (SAS) No. 114; the auditors are required to communicate clearly with those charged with governance (Board and management) during the planning stage of the audit the responsibilities of the auditor in relation to the financial statement audit, and an overview of the scope and timing of the audit. The attached letter is provided to the Board in compliance with this requirement.

One important item to note: if any board member has any questions or concerns about the audit or the audit process, they should contact Paul Kaymark directly at (714) 527-1818 or paul@czfcpa.com.

Recommendation

This is an informational item; no specific action is requested.



Charles Z. Fedak, CPA, MBA
Paul J. Kaymark, CPA
Christopher J. Brown, CPA

Charles Z. Fedak & Company

Certified Public Accountants
An Accountancy Corporation

RECEIVED

JUL -2 2013

East Orange County Water District

6081 Orange Avenue
Cypress, California 90630
(714) 527-1818
(562) 598-6565
FAX (714) 527-9154
EMAIL czfco@czfcpa.com
WEB www.czfcpa.com

June 30, 2013

To the Board of Directors of the East Orange County Water District:

Under the Statement of Auditing Standards No. 114, we are required to communicate clearly with those charged with governance (Board and management) during the planning stage of the audit the responsibilities of the auditor in relation to the financial statement audit, and an overview of the scope and timing of the audit.

The Audit Engagement

We are engaged to audit the financial statements of the business-type activities of the District including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2013.

Our Responsibilities under Generally Accepted Auditing Standards and Government Auditing Standards of the United States of America

As stated in our Audit Engagement Letter for the year ended June 30, 2013, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with the Board of Directors oversight are fairly presented, in all material respects, in conformity with generally accepted accounting principles of the United States of America. Our audit of the financial statements does not relieve the Board of Directors or management of its financial accounting and reporting responsibilities for the District.

As part of our audit, we will consider the internal controls of the District. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal controls.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of our tests is not to provide an opinion on compliance with such provisions.

Our Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the District and its financial and operating environment. This includes evaluating the District's internal controls relevancy to assess the risks of material misstatement in the financial statements and to design the nature, timing, and extent of further audit procedures.

Material misstatements may result from: errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Therefore, we will plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement, whether caused by error or fraud. Because of the nature of audit evidence and the characteristics of fraud, we are to obtain reasonable, not absolute assurance that material misstatements are detected. We have no responsibility to plan and perform the audit to obtain reasonable assurance that misstatements, whether caused by error or fraud, that are not material to the basic financial statements are detected. Our audit does not relieve the Board of Directors or management of their fiduciary responsibilities for the District.

We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We have held several discussions and meetings with management to discuss the significant components of the 2013 audit. These discussions relate to the interim and final fieldwork testwork to be conducted over the significant audit areas. We have also begun our interim pre-audit work and expect to complete our final audit fieldwork in September and October and issue our audit report at the November 2013 Board Meeting.

If you have any questions or concerns about the audit or audit process, please contact me directly at (714) 527-1818 or e-mail me at paul@czfcps.com. I would appreciate the opportunity to discuss this information further with you since a two-way dialogue can provide valuable information for the audit process.

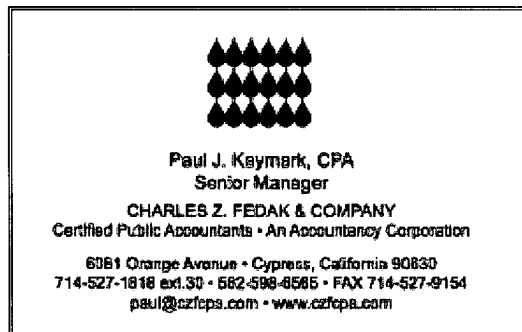
This information is intended solely for the use of the Board of Directors and management of District and is not intended to be, and should not be, used by anyone other than these specified parties.

Cordially,



Paul J. Kaymark, CPA

Charles Z. Fedak & Company, CPAs – An Accountancy Corporation





MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: REQUEST TO ATTEND THE URBAN WATER INSTITUTE CONFERENCE
DATE: JULY 12, 2013

Background

The District is a member of the Urban Water Institute (UWI), a 503(b) nonprofit public education corporation that was established in 1993. Its Mission is to provide non-partisan information of timely and pertinent interest to the water resource industry, including public agencies and private firms, with particular emphasis on water economics, management and resource policies as they affect consumers and the general economy. The Institute is governed by a volunteer board of 38 directors drawn from hands-on policy makers, elected officials and industry leaders who are active in the water resources industry.

Director Bell has submitted a request to attend UWI's 20th Annual Water Policy Conference in San Diego on August 14th -16th. The conference agenda is attached and includes presentations by focusing on the current status and conflicting views of the Bay Delta Conservation Plan and what the release of the Bureau of Reclamation's recent report regarding the oversubscription of the Colorado River means. There will also be presentations and a panel discussion of the pros and cons of fracking.

Funding for the two-night stay, meals and conference fees (estimated at approximately \$875) is available through our Travel and Conferences Budget.

The General Manager is also scheduled to attend this conference; she is the Vice-Chair of the Institute. It is possible that accommodations will be available for her use at no charge; if not, attendance costs for her will also total approximately \$875) and would be funded through the Travel and Conferences Budget.

Recommendation

The Board review and discuss the requests by Director Bell and General Manager Ohlund and provide direction.

Urban Water Institute's 20th Annual Water Policy Conference

August 14-16, 2013 • Hilton Mission Bay Resort • San Diego, CA

Wednesday, August 14, 2013

12:00 p.m. - Registration, Networking & Exhibits

1:00 p.m. - Opening Remarks & Introduction

- Steve Bucknam, Chairman, Urban Water Institute
- Lisa Ohlund, Vice Chairman, Urban Water Institute

1:15 p.m. - Welcome to San Diego

- Mayor Bob Filner, San Diego

1:45 p.m. - Keynote Speaker - The BDCP Is About To Launch

The Governor has released thousands of pages of a draft BDCP. What does it do for Urban California?

- Introduction: Steve Bucknam, Chairman, Urban Water Institute
- Jerry Meral, Deputy Resources Secretary, State of California

2:30 p.m. - Navigating Troubled Waters: Fixing the Bay-Delta - Panel

Viewpoints vary on what must be done in the Delta. A diverse expert group of interested parties will present their thoughts on the draft BDCP.

- Moderator: Ed Means, President, Means Consulting
- Terry Erlewine, General Manager, State Water Contractors
- Jason Peltier, Chief Deputy General Manager, Westlands Water District
- Roger Patterson, Assistant General Manager, Metropolitan Water District of Southern California
- Marguerite Patil, Special Assistant to the General Manager, Contra Costa Water District

- Barbara Barrigan-Parrilla, Executive Director, Restore the Delta

3:45 p.m. - Networking Break

4:00 p.m. - Will the Delta Stewardship Council Approve the BDCP?

Can we fix the Delta's levies and environment while also developing tunnels to deliver water to the state's agricultural and urban areas?

- Introduction: Lisa Ohlund, Vice Chairman, Urban Water Institute
- Phil Isenberg, Chairman, Delta Stewardship Council

4:30 p.m. - How Does the BDCP Fit Into the Foundation's Vision?

The Delta Plan has been finalized, how does it mesh with the draft BDCP?

- Introduction: Lisa Ohlund, Vice Chairman, Urban Water Institute
- Sunne Wright McPeak, Chair, Delta Vision Foundation; President & CEO, California Emerging Technology Fund

5:00 p.m. - Adjourn

5:30 p.m. - Welcome Reception

Thursday, August 15, 2013

8:00 a.m. - Registration, Exhibits, Networking & Continental Breakfast

9:00 a.m. - Opening Remarks

- James Noyes, Executive Director, Urban Water Institute

9:15 a.m. - How Much Trouble Are We In?

The Bureau's new study on future supply and demand has been released. What does it mean for the Urban Southwest?

- Carly Jerla, Colorado River Basin Study Manager, Bureau of Reclamation

Urban Water Institute's 20th Annual Water Policy Conference

August 14-16, 2013 • Hilton Mission Bay Resort • San Diego, CA

9:45 a.m. - Colorado River Study...What Happens Next?

The study is being analyzed, but how will the Basin States and interested parties decide what to do next?

- Bill Hasencamp, Colorado River Program Manager, Metropolitan Water District of Southern California

10:15 a.m. - Imperial Irrigation District's Perspective on the Salton Sea & QSA

- Kevin Kelley, General Manager, Imperial Irrigation District

10:45 a.m. - Networking Break

11:00 a.m. - Mexico's Views on Binational Colorado River Issues

What does the Republic of Mexico and other Mexican interest groups have to say about the study?

- Peter Silva, Consultant, Metropolitan Water District of Southern California
- Eduardo Ledesma, Regional Director, Baja California for Mexico's National Water Commission

11:30 a.m. - San Diego's Water Supply Diversification, Accomplishments & Next Steps

- Halla Razak, Colorado River Program Director, San Diego County Water Authority

12:00 p.m. - Luncheon, Networking & Exhibits

1:00 p.m. - Keynote Speaker

What are the possible solutions to provide for the millions of people that depend on the Colorado River for their survival? Whatever is decided as a result of the study, can Washington D.C. be able to help?

- Introduction: Steve Bucknam, Chairman, Urban Water Institute

- Terry Fulp, Lower Colorado Regional Director, Bureau of Reclamation (Invited)

1:45 p.m. - Perspective From The Upper Basin States - Panel

- Moderator: Bill Hasencamp, Colorado River Program Manager, Metropolitan Water District of Southern California
- Marc Waage, Water Resources Planning, Denver Water
- Don Ostler, Executive Director, Upper Colorado River Commission

2:45 p.m. - Networking Break

3:00 p.m. - Environmental Viewpoint

- Introduction: James Noyes, Executive Director, Urban Water Institute
- Aaron Citron, Policy Analyst, Environmental Defense Fund

3:45 p.m. - Perspective From The Lower Basin States- Panel

- Moderator: Bill Hasencamp, Colorado River Program Manager, Metropolitan Water District of Southern California
- Kay Brothers, Consultant, Southern Nevada Water Authority
- Tanya Trujillo, Executive Director, Colorado River Board of California
- Marie Pearthree, Assistant General Manager, Central Arizona Project

5:00 p.m. - Adjourn - Chairman's Reception

6:00 p.m. - Dinner on your own

6:30 p.m. - Women in Water Dinner

Urban Water Institute's 20th Annual Water Policy Conference

August 14-16, 2013 • Hilton Mission Bay Resort • San Diego, CA

Friday, August 16, 2013

8:00 a.m. - Registration, Exhibits, Networking & Buffet Breakfast with Chairman's Drawing

Don't miss your opportunity to participate in the Chairman's Drawing! Please pick up your raffle ticket at the registration desk.

8:30 a.m. - Opening Remarks & Introduction on Fracking

- James Noyes, Executive Director, Urban Water Institute

8:45 a.m. - How Important is Fracking for the Economy?

Could fracking help create jobs and boost tax revenues?

- Andrew Patterson, Environmental Business international (Invited)

9:15 a.m. - Hydraulic Fracturing: Points and Counter-Points

- Fred Aminzadeh, Professor of Petroleum Engineering and Director of USC Induced Seismicity Consortium
- Sara Aminzadeh, Environmental Lawyer and Director of California Coast Keepers

9:45 a.m. - Legislative Perspective on Fracking?

Several bills have been introduced addressing various issues on Hydraulic Fracturing as a means of gaining access to the deep oil that abounds in central and other areas of California. Hear the legislative perspective on these proposed bills.

- Chris Townsend, Founder & President, Townsend Public Affairs

10:15 a.m. - Networking Break

10:30 a.m. - Energy Independence Versus a Potential Water Quality Disaster - Panel

There is no shortage of opinions on fracking. The expert panel will present all sides of the argument.

- Moderator: Ane Deister, Vice President, Parsons
- Andrew Grinberg, Program Organizer, Clean Water Action
- Catherine Reheis-Boyd, President, Western States Petroleum Association
- Mark Nechodom, Director, California Department of Conservation

12:00 p.m. - Conference Adjourn

12:30 p.m. - Board of Directors Luncheon & Meeting

2:00 p.m. - Board Meeting Adjourn

Program Agenda Is Subject To Change



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MWDOC WATER POLICY FORUM & DINNER
DATE: JULY 12, 2013

BACKGROUND

The Municipal Water District of Orange County (MWDOC), which supplies us with imported water via the Metropolitan Water District of Southern California (MET), sponsors two water policy forums (held in a dinner format at a local hotel). The second forum of the year is scheduled for Wednesday, July 24, 2013 commencing at 5:30 p.m.

The keynote speaker will be Carole D'Elia, Deputy Executive Director, Little Hoover Commission. Ms. D'Elia will speak on the Water-Energy Nexus: Integrating Agendas for Energy Reform.

Cost to attend the dinner is \$75 per person; reservations are due by Friday, July 19th.

RECOMMENDATION

The Board consider attendance at the MWDOC Water Policy Forum on July 24, 2013 and advise staff as to whom will attend.

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: REQUEST TO CHANGE DATE OF THE AUGUST BOARD MEETING
DATE: JULY 12, 2013

BACKGROUND

General Manager Ohlund is the Vice-Chairman of the Urban Water Institute and a member of their conference planning committee; she is also a speaker at the conference.

Unfortunately, the UWI Annual Conference is set for Wednesday, August 14th through Friday, August 16th; the August Board Meeting falls on Thursday, August 15th. General Manager Ohlund requests that the Board consider moving the Board Meeting to another date in August to assist with the scheduling conflict.

RECOMMENDATION

The Board approve moving the regularly scheduled 5:00 p.m. board meeting set for Thursday, August 15, 2013 to a mutually agree to alternative date and direct the Secretary to post a notice of the changed meeting date.



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: REQUEST TO SUPPORT MR. BILL NELSON FOR CSDA REGION 6 BOARD ELECTION
DATE: JUNE 12, 2013

BACKGROUND

The District is entitled to cast a vote for the election of the California Association of Special District's (CSDA) Region 6 (Seat B) representative.

The Orange County Cemetery District has submitted the attached request for support of Bill Nelson's re-election to the Region 6 (Seat B) board position. Ballots are due to CSDA by Friday, August 2, 2013.

There are two candidates, Mr. Nelson and Mr. George McManigle from Rainbow Water District in San Diego County. Mr. Nelson has provided excellent support to the District as our CSDA representative; he recently was instrumental in facilitating discussions we had with CSDA staff about laws that currently limit county water districts from participating in design-build projects.

RECOMMENDATION

The Board consider supporting the re-election of Mr. Bill Nelson to the California Special Districts Association (CSDA) Region 6 Seat board position and authorize the submittal of the ballot indicating such support by the August 2, 2013 deadline.

Board of Trustees
Leslie Keane
William E. Nelson
Vivien Owen
Maureen Rivers
Cynthia Ward



District Office
25751 Trabuco Road
Lake Forest, CA 92630-4348
Phone: (949) 951-9102
Fax: (949) 951-0236
www.occemeterydistrict.com

Tim Deutsch
General Manager

ORANGE COUNTY CEMETERY DISTRICT

June 11, 2013

East Orange County Water District
Lisa Ohlund, General Manager
185 N. McPherson Road
Orange, CA 92869-3720

Dear Lisa,

The purpose of this letter is to ask for your Board's support for the re-election of Bill Nelson to Seat B, Region 6 of the California Special Districts Association (CSDA) Board of Directors. We ask your Board to please vote for Bill Nelson in the upcoming election. CSDA mailed out the ballots on June 7, 2013, and they are due back to CSDA by 5:00 PM on August 2, 2013.

Bill has served on the Orange County Cemetery District (OCCD) Board of Trustees since 2003. During this time Bill has been a valuable member of the Board and served as Chair of the Board in 2006 and 2010. Presently he serves as Vice Chair of the Board and Chair of the Finance Committee and member of the Personnel and Communications & Public Relations Committees.

The OCCD Board initially nominated Bill for the CSDA Board in 2011 and has nominated him for re-election this year. Bill is committed to building on CSDA's present foundation of educational programs and legislative advocacy. His enthusiasm, commitment and comprehensive knowledge of special districts bring years of experience to the CSDA Board.

The OCCD Board respectfully requests that you mark your ballot for Bill Nelson and return it to CSDA by 5:00 PM on August 2, 2013.

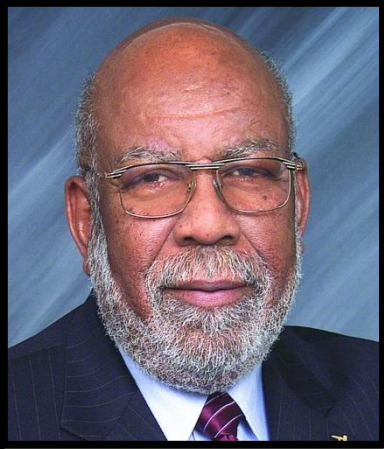
Bill's Candidate Statement is attached.

Sincerely,

Tim Deutsch
General Manager

Re-Elect Bill Nelson CSDA Board of Directors

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS



I am committed to building on CSDA's present foundation of educational programs and legislative advocacy. My enthusiasm, commitment and comprehensive knowledge of special districts bring years of experience to the CSDA Board. It would be an honor to continue serving special districts in Region 6.



EXPERIENCED LEADER



COMMITTED TO SPECIAL DISTRICTS



FISCALLY RESPONSIBLE



DEDICATED

CSDA EXPERIENCE

- ❖ Served on Board for three years
- ❖ Fiscal Committee 2011-2013
- ❖ Membership Committee 2013

DISTRICT EXPERIENCE

- ❖ Appointed to Board of Trustees Orange County Cemetery District in 2003
- ❖ Chair of the Board 2006 & 2010
- ❖ Chair of Finance Committee 2004 to present
 - Developed an investment strategy that yielded additional \$1 million interest income

OTHER LEADERSHIP EXPERIENCE

- ❖ Board of Directors - California Association of Public Cemeteries since 2008
- ❖ Board of Directors - Pacific West Association of Realtors - 2004 to 2012
 - President 2007, Treasurer 2005, 2009 & 2011
- ❖ Board of Directors - California Association of Realtors – 2004-2012
 - Served on and Chaired several committees
- ❖ Board of Directors - National Association of Realtors – 2007-2009 & 2011-2012

COMMUNITY INVOLVEMENT

- ❖ Orange County Grand Jury 2002-2003
- ❖ Board of Directors - Orange County Grand Jurors Association 2005 to 2011
- ❖ City of Villa Park Investment Advisory Committee- 2008 to present – Chair past two years
- ❖ Villa Park Community Services Foundation – Treasurer – 2010 to present

BUSINESS EXPERIENCE

- ❖ Financial Executive for 25 years with Atlantic Richfield Company (ARCO) & Southern Calif. Gas Co.

EDUCATION

- ❖ MBA Finance University of Southern California
- ❖ BA Economics California State University Dominguez Hills



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: CHANGES TO EMPLOYER PAID MEMBER CONTRIBUTION AMOUNT TO THE CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)
DATE: JULY 15, 2013

BACKGROUND

On June 13, 1987, the District entered into a contract with the California Public Employees Retirement System (CalPERS). CalPERS is a "defined benefit" plan that provides participants a specified monthly benefit at retirement. For District employees, once they reach the age of 60, this benefit is determined by multiplying their years of service by 2% and then multiplying the resulting fraction by the average of their highest three year's pay (e.g., $(25 \times .02) \times \$50,000$; in this example the employee would be eligible for a pension of \$25,000 per year at retirement).

The majority of funding for the retirement program comes from two sources: the employer and the employee. In 1987, as part of employee negotiations, the District agreed to pay 3.5% of the 7% employee contribution and then in 2001 agreed to pay the other 3.5%. The District also pays the employer contribution, currently 8.049%, for a total of 15.049% of an employee's gross wages (not including overtime or standby pay).

Section 20691 of the California Government Code permits a contracting agency to pay all or a portion of the required employee contribution to CalPERS. In light of the ongoing financial challenges facing the District, including increasing water rates for both the Retail and Wholesale Zone, it was determined that a fiscally responsible action to take would be to begin the process of having the employees pay a portion of the employee contribution to their retirement.

Effective July 22, 2013, all employees will pay 1% toward their CalPERS Employee Contributions. To formally establish this program with CalPERS, the Board must approve the attached resolution modifying employer payment of the employee contribution to CalPERS.

RECOMMENDATION

The Board adopt Resolution No. ____ modifying employer payment of the employee contribution to the California Public Employees' Retirement System.

RESOLUTION NO. ____

RESOLUTION OF THE BOARD OF DIRECTORS OF
EAST ORANGE COUNTY WATER DISTRICT MODIFYING
EMPLOYER PAYMENT OF EMPLOYEE CONTRIBUTION
TO PUBLIC EMPLOYEES' RETIREMENT SYSTEM

WHEREAS, the Board of Directors of East Orange County Water District (EOCWD), has entered into a contract with the Board of Administration, California Public Employees' Retirement System (the "System"), effective June 13, 1987, and witnessed June 11, 1987, and as amended effective July 16, 1993, and further amended effective June 19, 2001; and

WHEREAS, Government Code Section 20691 authorizes a contracting agency to pay all or a portion of the normal contributions required to be paid to the System by a member, as employer-payment of the normal member contributions (EPMC); and

WHEREAS, on March 19, 1987, the Board of Directors of EOCWD determined that one half of the employee contribution to the System (3½%) shall be picked up by EOCWD, and on October 18, 2001, the Board of Directors determined that all of the employee contribution to the System (7%) shall be picked up by EOCWD as EPMC; and

WHEREAS, pursuant to Government Code Section 20691, the Board may reduce or eliminate the EPMC benefit, and this Board deems it to be in the best interest of EOCWD to modify its prior election to pay EPMC;

NOW, THEREFORE, the Board of Directors of EOCWD does hereby RESOLVE, DETERMINE AND ORDER as follows:

Section 1. Effective upon the beginning of the next pay period commencing after the date of this resolution, the modified EPMC benefit shall consist of paying (6%) of the normal member contributions as EPMC. This benefit shall apply to all employees except such in each class as are excluded by law or by the contract between EOCWD and the System.

Section 2. Pursuant to Government Code Section 20691, nothing in this resolution shall be construed to limit the authority of EOCWD at a future date to modify, reduce or eliminate the payment of the normal contributions authorized in Section 1.

ADOPTED, SIGNED and APPROVED this ____ day of _____, 2013.

President
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors
thereof

Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors
thereof